

Investment Overview

as of June 30, 2025



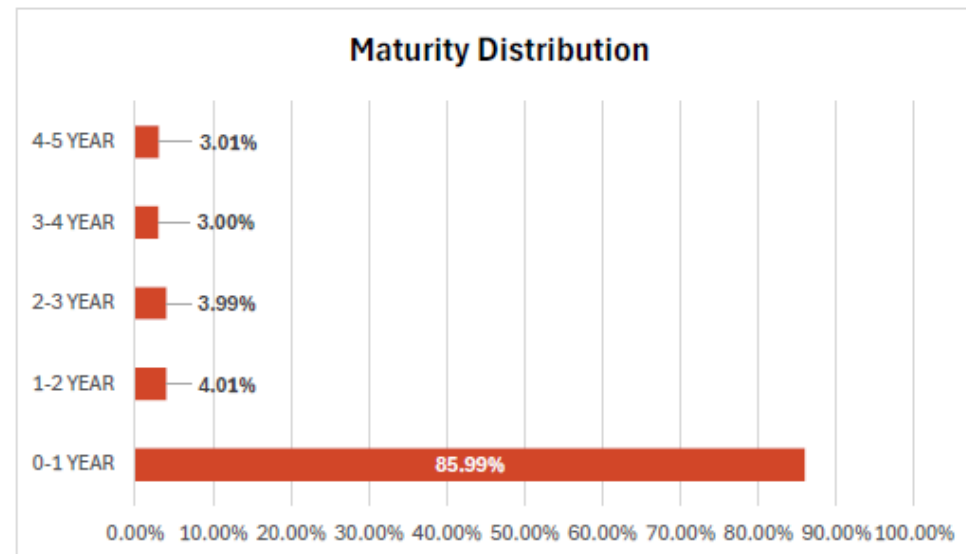
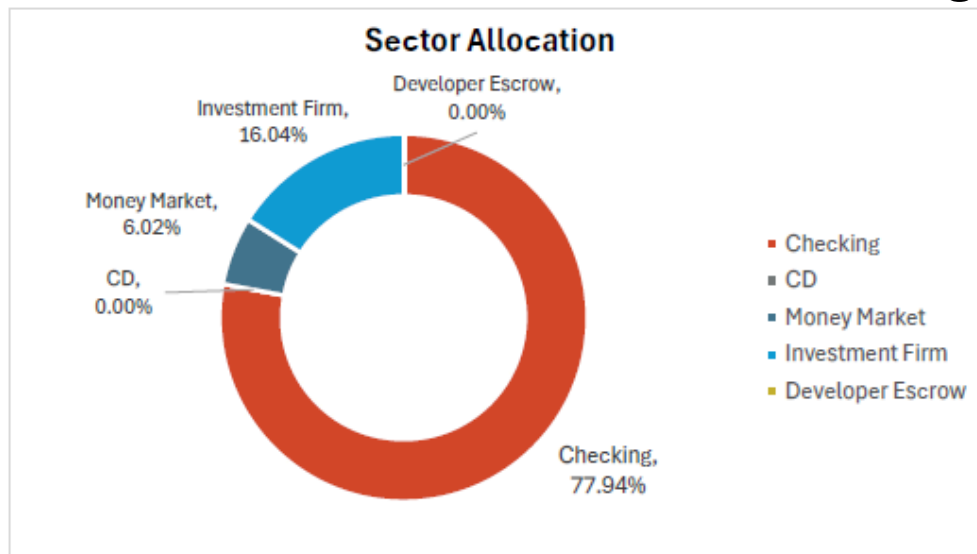
VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.35%	\$ 7,321,064.77
	Nicolet National Bank (Online)		4.35%	\$ 968,218.53
	Nicolet National Bank (Main Checking)		4.35%	\$ 2,825,376.56
	Nicolet National Bank (GO Debt)		4.35%	\$ 7,526,828.05
	Nicolet National Bank (TOWN)		0.00%	\$ 11,064.35
	Community First Credit Union (Membership)		0.00%	\$ 5.19
	TOTAL			\$ 18,652,557.45
Money Market	Local Government Investment Pool		4.36%	\$ 1,439,667.40
		TOTAL		\$ 1,439,667.40
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,837,276.99
		TOTAL		\$ 3,837,276.99
Developer Escrow	Community First Credit Union - Jewel Box		1.98%	\$ -
		TOTAL		\$ -
		GRAND TOTAL		\$ 23,929,501.84

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.35%	\$ 467,792.60
	Community First Credit Union (Expenses)		0.40%	\$ 77,729.08
	TOTAL			\$ 545,521.68
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 558,170.43
	Community First Credit Union (14 month)	9/7/2025	5.08%	\$ 525,454.30
	State Bank of Chilton (7 month)	10/19/2025	4.50%	\$ 500,000.00
	TOTAL			\$ 1,583,624.73
Money Market	Community First Credit Union (Customer Payments)		3.93%	\$ 1,728,969.70
	State Bank of Chilton		4.46%	\$ 1,134,350.57
	TOTAL			\$ 2,863,320.27
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,880,290.99
		TOTAL		\$ 2,880,290.99
		GRAND TOTAL		\$ 7,872,757.67

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as of June 30, 2025

Village Investments



Utility Investments

