

Heart of the Valley Metropolitan Sewerage District

Cash & Investments as of 12/31/2015

Bank of Kaukauna – Sweep/General Checking	\$ 479,667.93
First Merit – Petty Cash Checkbook	\$ 96.81
First Merit – Connection Fee Account	\$ 343,890.63
BLC Community Bank – Replacement CD (.65%; matures 7/19/2016)	\$ 457,985.91
State of Wisconsin – Local Government Investment Pool:	
General Fund	\$1,101,014.21
Connection Fees	\$3,784,472.42
Debt Service	\$2,673,061.05
Replacement	\$ 0.00
Unison Credit Union - CD (1.0%; matures 12/10/2017)	\$ 200,005.00
Community First Credit Union – CD (1.05%; matures 8/21/2017)	\$ 200,062.68
Fox Communities Credit Union – CD (.55%; matures 12/21/2016)	\$ 200,005.00
Capital Credit Union – CD (1.1%; matures 12/20/2017)	\$ 200,005.00
Total:	\$9,640,266.64