

Heart of the Valley Metropolitan Sewerage District Cash & Investments

<u>Institution</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Balance on 12/31/2017</u>	<u>Balance on 12/31/2016</u>
Bank of Kaukauna	General Checking/Sweep	0.79	N/A	\$317,593.12	\$754,682.33
Huntington	Petty Cash Checkbook	N/A	N/A	\$137.66	\$214.78
Huntington	Connection Fee Account	0.2	N/A	\$170,421.97	\$630,608.59
BLC Community Bank	Replacement CD	0.85	1/19/2018	\$465,143.07	\$461,210.27
Unison Credit Union	Certificate of Deposit	1.2	12/10/2019	\$204,035.06	\$202,012.80
Community First C.U.	Certificate of Deposit	1.39	9/30/2018	\$606,414.20	\$202,159.04
Fox Communities C.U.	Certificate of Deposit	0.7	12/21/2018	\$202,513.62	\$201,107.37
Capital Credit Union	Certificate of Deposit	1.39	12/20/2019	\$204,436.44	\$202,220.34
State of Wisconsin - Local Government Investment Pool					
	General	0.84	N/A	\$1,933,355.50	\$1,198,956.41
	Connection Fees	0.84	N/A	\$4,335,551.91	\$3,800,219.24
	Debt Service	0.84	N/A	\$2,706,904.13	\$2,684,183.39
Totals:				\$11,146,506.68	\$10,337,574.56

↑ \$808,932.12