

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 12/31/2018</u>	<u>Balance on 12/31/2017</u>
Bank of Kaukauna	General Checking/Sweep	1.84	N/A	\$533,079.72	\$317,593.12
Huntington	Petty Cash Checkbook	N/A	N/A	\$207.16	\$137.66
Huntington	Certificate of Deposit	2	3/28/2019	\$177,921.29	\$170,421.97
BLC Community Bank	Replacement CD	1.65	1/19/2020	\$471,880.83	\$465,143.07
Unison Credit Union	Certificate of Deposit	1.2	12/10/2019	\$206,494.44	\$204,035.06
Community First C.U.	Certificate of Deposit	1.8	10/3/2019	\$251,105.05	\$606,414.20
Fox Communities C.U.	Certificate of Deposit	2.75	3/21/2020	\$204,750.36	\$202,513.62
Capital Credit Union	Certificate of Deposit	1.39	12/20/2019	\$207,300.83	\$204,436.44
State of Wisconsin - Local Government Investment Pool					
	General	1.88	N/A	\$1,763,925.23	\$1,933,355.50
	Connection Fees	1.88	N/A	\$0.00	\$4,335,551.91
	Debt Service	1.88	N/A	\$2,758,298.52	\$2,706,904.13
	Replacement	1.88	N/A	\$5,648,063.75	\$0.00
Totals:				\$12,223,027.18	\$11,146,506.68

↑ \$1,076,520.50