

# 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<br/>12/31/2020</u> | <u>Balance on<br/>12/31/2019</u> |
|---------------------------|-----------------------------|----------------------|-----------------|----------------------------------|----------------------------------|
| Bank of Kaukauna          | General Checking/Sweep      | 0.5                  | N/A             | \$569,898.25                     | \$423,000.22                     |
| Associated                | Petty Cash Checkbook        | N/A                  | N/A             | \$56.71                          | \$283.87                         |
| Associated                | Certificate of Deposit / MM |                      |                 | \$0.00                           | \$181,850.41                     |
| BLC Community Bank        | Certificate of Deposit      | 2                    | 1/19/2021       | \$490,907.36                     | \$479,667.40                     |
| Unison Credit Union       | Certificate of Deposit      | 1.7                  | 12/10/2021      | \$212,538.24                     | \$208,988.48                     |
| Community First C.U.      | Certificate of Deposit      | 1                    | 11/2/2021       | \$261,548.52                     | \$256,002.17                     |
| Fox Communities C.U.      | Certificate of Deposit      | 1.65                 | 6/24/2021       | \$214,436.72                     | \$210,381.61                     |
| Capital Credit Union      | Certificate of Deposit      | 2.35                 | 12/19/2021      | \$215,143.82                     | \$210,194.38                     |
| East Wisconsin            | Certificate of Deposit      | 2.3                  | 6/18/2021       | \$305,149.84                     | \$0.00                           |
| State of Wisconsin - LGIP |                             |                      |                 |                                  |                                  |
|                           | General                     | 0.5                  | N/A             | \$2,103,379.63                   | \$1,784,265.99                   |
|                           | Debt Service                | 0.5                  | N/A             | \$2,834,345.61                   | \$2,820,427.31                   |
|                           | Replacement                 | 0.5                  | N/A             | \$6,399,089.97                   | \$6,136,043.13                   |
|                           | Master Plan/Compliance      | 0.5                  | N/A             | \$845,877.84                     | \$841,724.09                     |
|                           | <i>LGIP Subtotal:</i>       |                      |                 | <u>\$12,182,693.05</u>           | <u>\$11,582,460.52</u>           |
|                           | <b>Totals:</b>              |                      |                 | <b>\$14,452,372.51</b>           | <b>\$13,552,829.06</b>           |
|                           |                             |                      |                 | <b>↑ \$899,543.45</b>            |                                  |