

6/24/2026 9:17am

HP REVOLVING LOAN FUND
A/P Invoices Report
6/1/2026 - 6/30/2026
Batch = 2

Page 1 of 1

Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
06/2026								
Heckman, Kyle - REIMB HECKMAN 62226 - 6/24/2026 - 10,000.00 - Batch: 2 - Header Memo: Work Done-358 Williams-Heckman								
Work Done-358 Williams-Heckman	100	1201				NOTES RECEIVABLE	10,000.00	
Work Done-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		10,000.00
Total:							10,000.00	10,000.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT SMITH RLS - 6/24/2026 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-66 Lincoln-Smith								
Record Mortgage-66 Lincoln-Smith	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-66 Lincoln-Smith	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
SoDak Title - OE-0298-26 - 6/24/2026 - 150.00 - Batch: 2 - Header Memo: OE Report-62 Denver-Weiher								
OE Report-62 Denver-Weiher	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-62 Denver-Weiher	100	2000				ACCOUNTS PAYABLE		150.00
Total:							150.00	150.00
SoDak Title - OE-0304-26 - 6/24/2026 - 150.00 - Batch: 2 - Header Memo: OE Report-31 Centennial-Beuckens								
OE Report-31 Centennial-Beuckens	100	5200				CLOSING COSTS DISBURSED	150.00	
OE Report-31 Centennial-Beuckens	100	2000				ACCOUNTS PAYABLE		150.00
Total:							150.00	150.00
Total:							10,330.00	10,330.00
Report Total:							10,330.00	10,330.00

BORROWER LATE REPORT
Deadwood Historic Preservation
Tuesday, June 23, 2026

Loan Account	Borrower Name	Next Payment	Billed Through	Days Late	Pmts Late	Term Left	Payments Past Due	Late Charges	Unpaid Charges	Unpaid Interest	Total Amount Due
11-240003	Dragon Belly LLC	05/01/2026		53	2	36	\$93.56	\$50.00	\$0.00	\$0.00	\$143.56
HPRRLTHOM	Lee Thompson	03/01/2026		114	4	62	\$1,075.36	\$125.00	\$0.00	\$0.00	\$1,200.36
(2)							\$1,168.92	\$175.00	\$0.00	\$0.00	\$1,343.92

Notes:

Dragon Belly LLC - We are working to get a hold of owner, since change of management services to get payments started again.

Lee Thompson - Talked to Lee, house should be closing soon. If it doesn't close in the next couple weeks he will bring the account current.

Deadwood HP Total Loans
5/31/2026

Accounting Balance (Fund EZ)

This Month

Loans per Balance Sheet - Acct 100-1201

\$ 2,163,971.08

TOTAL

\$ 2,163,971.08

Loan Base:

This Month

Investor Trial Balance Report

\$ 2,153,471.08

\$1,920.00 Baucom

\$ 4,100.00 Baucom

\$ 4,480.00 Baucom

5/26/2026 Meeting Packet

TOTAL

\$ 2,163,971.08

Difference	\$ -
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Deadwood HP Total Loans
5/31/2026

Accounting Balance (Fund EZ)

Loans per Balance Sheet

\$ 2,163,971.08

TOTAL

\$ 2,163,971.08

Loan Base:

Pool Trial Balance Report

\$ 2,153,471.08

\$1,920.00 Baucom

\$ 4,100.00 Baucom

\$ 4,480.00 Baucom

5/26/2026 Meeting Packet

TOTAL

\$ 2,163,971.08

Difference	\$ -
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HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 5/31/2026

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(23,315.95)	993,437.12
CASH-INVESTED	844,407.32	812,024.90
ACCRUED INTEREST RECEIVABLE	1,536.42	1,536.42
LATE FEES RECEIVABLE	3,986.87	3,986.87
Total Current Assets	826,614.66	1,810,985.31
Other Assets		
NOTES RECEIVABLE	2,163,971.08	2,093,009.22
Total Other Assets	2,163,971.08	2,093,009.22
Total Assets	2,990,585.74	3,903,994.53
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Allowance for Uncollected	(115,583.90)	(60,258.34)
ACCOUNTS PAYABLE	(1,449.34)	(1,449.34)
YE Accounts Payable	1,449.34	1,449.34
Total Current Liabilities	(115,583.90)	(60,258.34)
Total Liabilities	(115,583.90)	(60,258.34)
Net Assets		
NET ASSETS	4,608,323.95	4,608,323.95
Fund Balance	56,035.78	56,035.78
NET EARNINGS(LOSS)	(3,435,920.18)	(2,577,836.95)
PRIOR YEAR EARNINGS (LOSS)	116,204.47	116,204.47
HP BUDGET	(13,474.38)	(13,474.38)
PRIOR YEAR HP BUDGET	1,775,000.00	1,775,000.00
Total Net Assets	3,106,169.64	3,964,252.87
Total Liabilities & Net Assets	2,990,585.74	3,903,994.53

HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 5/1/2026 - 5/31/2026
Year-to-Date: 1/1/2026 - 5/31/2026

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,855.59	12,675.77	2,017.15	10,791.41
SAVINGS INTEREST	0.00	31,706.86	3,848.77	35,907.97
SERVICE FEES	140.00	655.00	160.00	905.00
LATE FEES	100.00	225.00	25.00	225.00
APPLICATION FEES	1,578.13	2,155.27	1,148.00	5,425.46
CLOSING COSTS	837.18	1,223.78	421.66	2,275.00
Total Revenue	5,510.90	48,641.68	7,620.58	55,529.84
Expenses				
PROF & ADMIN FEES	3,850.00	16,508.25	3,500.00	15,053.75
CLOSING COSTS DISBURSE	180.00	1,223.20	90.00	1,880.63
Foundation Grant Expense	7,000.00	16,150.00	10,000.00	14,229.60
Windows Grant Expense	0.00	26,883.03	0.00	0.00
Elderly Grant Expense	0.00	28,531.36	10,000.00	31,780.24
Siding Grant Expense	0.00	10,232.45	0.00	0.00
Facade Grant Expense	0.00	429,634.18	25,224.72	25,224.72
Total Expenses	11,030.00	529,162.47	48,814.72	88,168.94
Excess or (Deficiency) of Revenue Over Expenses	(5,519.10)	(480,520.79)	(41,194.14)	(32,639.10)

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	00
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$27,894.79
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Construction Loans
PO BOX 482
DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
00-240082	Ken Owens	100.000%	0.000%	08/01/2026	3	08/01/2026	\$0.00	\$739.00
00-240089	Ken Owens	100.000%	0.000%	08/01/2026	3	08/01/2026	\$0.00	\$4,983.66
CHPRLSHE	Kyle Heckman	100.000%	0.000%	10/01/2026	5	10/01/2026	\$0.00	\$8,620.17
CHPRPRVHE	Kyle Heckman	100.000%	0.000%	10/01/2026	5	10/01/2026	\$0.00	\$13,551.96
Current Portfolio Yield: 0.000%							\$0.00	\$27,894.79

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
05/13/2026	111111180	00-250011	\$31,970.89	\$0.00	\$0.00	\$31,970.89	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$31,970.89	\$0.00	\$0.00	\$31,970.89	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	1
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$848,040.27
PORTFOLIO YIELD	2.4678%
INTEREST PAID IN 2026	\$5,956.64

LENDER

Revolving Loans
PO Box 482
Deadwood SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
11-240001	Tracy Lewis	100.000%	4.000%	03/01/2031	58	06/01/2026	\$364.25	\$19,177.00
11-240002	Tim Coomes	100.000%	4.000%	03/01/2029	34	06/01/2026	\$179.26	\$5,446.25
11-240003	Dragon Belly LLC	100.000%	0.000%	06/01/2029	37	05/01/2026	\$46.78	\$1,777.68
11-240072	Steven Schramm	100.000%	0.000%	12/01/2029	43	06/01/2026	\$415.04	\$17,847.00
11-240081	Jonathan Long	100.000%	0.000%	12/01/2029	43	07/01/2026	\$208.33	\$21,235.03
11-250001	Robert Bailey, Jr	100.000%	0.000%	08/01/2030	51	06/01/2026	\$208.33	\$23,110.00
11-250002	Erika Laine-Drummond	100.000%	0.000%	03/01/2030	46	06/01/2026	\$208.33	\$15,300.00
11-250004	Randy Westendorf	100.000%	5.000%	02/01/2030	45	06/01/2026	\$175.86	\$6,827.82
11-250005	Sean Byrne	100.000%	3.000%	08/01/2032	75	06/01/2026	\$102.98	\$18,051.50
11-250007	Nancy Fairbairn	100.000%	0.000%	10/01/2030	53	06/01/2026	\$104.17	\$24,270.81
11-250008	Teresa Hamilton	100.000%	0.000%	08/01/2030	51	08/01/2026	\$166.67	\$7,320.65
11-250009	Nancy Fairbairn	100.000%	5.000%	12/01/2032	79	06/01/2026	\$164.99	\$24,687.64
11-250013	Sean Byrne	100.000%	0.000%	08/01/2030	51	06/01/2026	\$104.17	\$24,012.47
11-250022	Robert Bailey, Jr	100.000%	5.000%	08/01/2032	75	06/01/2026	\$265.16	\$22,836.40
11-250059	Pamela Massa	100.000%	5.000%	10/01/2032	77	06/01/2026	\$148.40	\$17,505.70
11-250086	Melody Lopez	100.000%	5.000%	03/01/2033	82	06/01/2026	\$323.50	\$41,130.59
11-250106	Todd Weber	100.000%	5.000%	08/01/2032	75	06/01/2026	\$148.42	\$9,391.99
11-250134	Thomas McNary	100.000%	0.000%	11/01/2030	54	06/01/2026	\$116.31	\$13,259.20
11-250136	Emrick Real Estate Group, LLC	100.000%	5.000%	01/01/2033	80	07/01/2026	\$197.70	\$24,522.74
11-250137	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2031	56	07/01/2026	\$138.89	\$24,305.55
11-260025	Joette Johnson	100.000%	5.000%	05/01/2033	84	06/01/2026	\$355.18	\$66,162.76
11-260026	Tate Underhill	100.000%	6.000%	04/01/2033	83	06/01/2026	\$260.24	\$17,538.30
HPR0SJOM	Daniel Sjomeling	100.000%	0.000%	03/01/2027	10	06/01/2026	\$136.43	\$9,549.95
HPRLSBOBO	The FHE Company, LLC	100.000%	0.000%	01/01/2029	32	06/01/2026	\$191.32	\$6,111.86
HPRLSBRE	Philip Breland	100.000%	0.000%	12/01/2027	19	01/01/2027	\$416.67	\$4,999.84
HPRLSCHMI	Mike Schmidt	100.000%	5.000%	04/01/2028	23	06/01/2026	\$506.82	\$10,561.66
HPRLSCOUP	Paha Sapa Holdings, LLC	100.000%	0.000%	06/01/2028	25	06/01/2026	\$138.89	\$20,138.85
HPRLSEMAN	Karl Emanuel	100.000%	0.000%	05/01/2029	36	07/01/2026	\$208.33	\$14,500.00
HPRLSFAS	Glen Fasnacht	100.000%	0.000%	03/01/2027	10	06/01/2026	\$160.55	\$11,238.66
HPRLSGREE	Benjamin Greenlee	100.000%	0.000%	10/01/2028	29	06/01/2026	\$416.67	\$12,083.23
HPRLSJNWM	Michael Johnson	100.000%	0.000%	12/01/2027	19	07/01/2026	\$138.89	\$19,166.62
HPRLSPOTT	Cara Mia LLC	100.000%	0.000%	07/01/2028	26	07/01/2026	\$208.33	\$17,708.45
HPRLSSMIT	Gordon Smith	100.000%	0.000%	11/01/2028	30	08/01/2026	\$145.68	\$288.56
HPRLSTHOM	Mark Thompson II	100.000%	0.000%	03/01/2028	22	06/01/2026	\$104.17	\$20,786.64
HPRLSWEB	Todd Weber	100.000%	0.000%	03/01/2027	10	06/01/2026	\$66.43	\$12,526.53
HPRPRSCH	Steven Schramm	100.000%	3.500%	12/01/2028	31	06/01/2026	\$60.83	\$1,189.20
HPRPRSUN1	Ron Underhill	100.000%	3.500%	04/01/2028	23	06/01/2026	\$144.99	\$19,000.01
HPRPRV7EM	The FHE Company, LLC	100.000%	3.000%	01/01/2031	56	06/01/2026	\$244.21	\$12,520.95
HPRPRVCOU	Paha Sapa Holdings, LLC	100.000%	3.000%	11/01/2030	54	06/01/2026	\$111.88	\$13,979.20
HPRPRVJOH	Michael Johnson	100.000%	3.000%	12/01/2029	43	07/01/2026	\$172.65	\$20,125.72

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPRPRVPOT	Cara Mia LLC	100.000%	3.000%	07/01/2030	50	07/01/2026	\$241.40	\$16,679.87
HPRPRVSJO	Daniel Sjomeling	100.000%	3.500%	03/01/2029	34	06/01/2026	\$131.85	\$19,208.13
HPRPSVGRE	Benjamin Greenlee	100.000%	5.000%	10/01/2030	53	06/01/2026	\$353.35	\$16,768.60
HPRPSVHOH	John Hohn	100.000%	3.000%	11/01/2029	42	07/01/2026	\$126.97	\$4,954.70
HPRPVUN2	Ron Underhill	100.000%	3.500%	09/01/2028	28	06/01/2026	\$144.99	\$19,577.70
HPRPVUND3	Ron Underhill	100.000%	3.000%	11/01/2029	42	06/01/2026	\$138.65	\$20,593.77
HPRREFALL	Jesse Allen	100.000%	3.000%	02/01/2032	69	07/01/2026	\$103.56	\$15,421.63
HPRREFGAT	Naomi Gathmann	100.000%	3.000%	02/01/2032	69	06/01/2026	\$139.02	\$8,635.70
HPRRLOLSN	Steven Olson	100.000%	4.000%	08/01/2030	51	06/01/2026	\$110.69	\$5,182.45
HPRRLTHOM	Lee Thompson	100.000%	4.000%	08/01/2031	63	03/01/2026	\$268.84	\$16,759.59
HPRRW0EMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2029	32	07/01/2026	\$207.59	\$18,865.12
HPRRWPSHA	Larry Shama	100.000%	0.000%	02/01/2029	33	06/01/2026	\$400.00	\$13,200.00
Current Portfolio Yield: 2.468%							\$10,343.61	\$848,040.27

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
05/04/2026	111111162	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250022	\$340.00	\$0.00	\$94.86	\$245.14	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	11-250059	\$348.40	\$0.00	\$73.07	\$275.33	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSJNWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVJOH	\$172.65	\$0.00	\$50.23	\$122.42	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/04/2026	111111162	11-250106	\$167.00	\$0.00	\$39.12	\$127.88	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPSVGRE	\$353.35	\$0.00	\$70.08	\$283.27	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRREFALL	\$104.00	\$0.00	\$38.35	\$65.65	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSCOU	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRPRVCOU	\$111.88	\$0.00	\$34.66	\$77.22	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111162	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-240002	\$179.26	\$0.00	\$18.43	\$160.83	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRLSCHMI	\$506.82	\$0.00	\$45.30	\$461.52	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-250002	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00	\$0.00
05/06/2026	111111167	HPRPRSCH	\$395.00	\$0.00	\$4.54	\$390.46	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2026	111111170	HPRLSJOHN	\$41,919.31	\$0.00	\$0.00	\$41,919.31	\$0.00	\$0.00	\$0.00	\$0.00
05/07/2026	111111170	HPRPRLFJO	\$22,716.22	\$0.00	\$86.80	\$22,629.42	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPVUN2	\$138.65	\$0.00	\$51.00	\$87.65	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRSUN1	\$254.16	\$0.00	\$55.23	\$198.93	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRVSJO	\$131.85	\$0.00	\$55.48	\$76.37	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111172	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/08/2026	111111176	11-250004	\$200.00	\$0.00	\$28.76	\$171.24	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSSMIT	\$145.68	\$0.00	\$0.00	\$145.68	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRPRV7EM	\$254.59	\$0.00	\$31.42	\$223.17	\$0.00	\$0.00	\$0.00	\$0.00
05/11/2026	111111177	HPRLSWEB	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	HPRREFGAT	\$139.03	\$0.00	\$21.58	\$117.45	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	HPRRLOLSN	\$110.69	\$0.00	\$17.35	\$93.34	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-240001	\$364.25	\$0.00	\$64.03	\$300.22	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-250086	\$400.00	\$0.00	\$169.98	\$230.02	\$0.00	\$0.00	\$0.00	\$0.00
05/13/2026	111111181	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250008	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250013	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250005	\$102.98	\$0.00	\$44.65	\$58.33	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2026	111111183	11-250009	\$164.99	\$0.00	\$101.72	\$63.27	\$0.00	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	11-250136	\$197.70	\$0.00	\$101.18	\$96.52	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
05/27/2026	111111185	11-250137	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRRW0EMR	\$207.59	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPSVHOH	\$126.97	\$0.00	\$12.50	\$114.47	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/27/2026	111111185	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
05/27/2026	111111185	HPRPRVPOT	\$291.67	\$0.00	\$41.74	\$249.93	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	HPRLSJNWM	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	HPRPRVJOH	\$172.65	\$0.00	\$49.93	\$122.72	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	HPRPRVJOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
05/29/2026	111111188	HPREFALL	\$104.00	\$0.00	\$38.19	\$65.81	\$0.00	\$0.00	\$0.00
05/29/2026	111111188	11-240081	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$75,902.88	\$0.00	\$1,496.75	\$74,386.13	\$0.00	\$20.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	10
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$308,763.38
PORTFOLIO YIELD	4.2668%
INTEREST PAID IN 2026	\$4,548.02

LENDER

Commercial Loans
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
41-240022	Emily Costopoulos, LLC	100.000%	5.000%	01/01/2032	68	07/01/2026	\$389.08	\$45,954.91
41-240027	Emily Costopoulos, LLC	100.000%	0.000%	01/01/2030	44	07/01/2026	\$277.78	\$45,277.74
HPCRLNUGG	Nugget Saloon, LLC	100.000%	5.000%	12/01/2030	55	06/01/2026	\$1,212.84	\$217,530.73
Current Portfolio Yield: 4.267%							\$1,879.70	\$308,763.38

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
05/04/2026	111111163	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2026	111111163	41-240022	\$389.08	\$0.00	\$190.49	\$198.59	\$0.00	\$0.00	\$0.00	\$0.00
05/08/2026	111111173	HPCRLNUGG	\$1,212.84	\$0.00	\$895.27	\$317.57	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2026	111111189	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00	\$0.00
05/29/2026	111111189	41-240022	\$389.08	\$0.00	\$189.68	\$199.40	\$0.00	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$2,546.56	\$0.00	\$1,275.44	\$1,271.12	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	2
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$1,204,053.39
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Retaining Wall- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
32-240016	Dorrene Julius	100.000%	0.000%	07/01/2029	38	07/01/2029	\$0.00	\$161,485.00
32-240017	Glen Fasnacht	100.000%	0.000%	12/01/2029	43	12/01/2029	\$0.00	\$41,237.00
CONRWBOB0	Lance Bobolz	100.000%	0.000%	12/01/2027	19	12/01/2027	\$0.00	\$18,042.61
CONRWCOOM	Tim Coomes	100.000%	0.000%	03/01/2029	34	03/01/2029	\$0.00	\$67,491.73
CONRWFEN0	Kris Fenton	100.000%	0.000%	06/01/2028	25	06/01/2028	\$0.00	\$17,584.40
CONRWREAU	Bernie Reausaw	100.000%	0.000%	10/01/2030	53	10/01/2030	\$0.00	\$105,468.23
CONRWVWHI	Carolyn White	100.000%	0.000%	09/20/2026	4	09/20/2026	\$0.00	\$90,073.00
CONRWVHT2	Carolyn White	100.000%	0.000%	11/01/2027	18	11/01/2027	\$0.00	\$8,699.04
HPCONBOBO	Lance Bobolz	100.000%	0.000%	01/01/2028	20	01/01/2028	\$0.00	\$199,815.00
HPRRWCEMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$45,082.88
HPRRWCOWE	Ken Owens	100.000%	0.000%	11/01/2027	18	11/01/2027	\$0.00	\$103,803.20
HPRRWFSHA	Larry Shama	100.000%	0.000%	01/01/2029	32	01/01/2029	\$0.00	\$186,448.00
HPRRWFTE	Aaron Sternhagen	100.000%	0.000%	08/01/2033	87	08/01/2033	\$0.00	\$8,670.00
HPRWCSHEP	Lanny Shepherd	100.000%	0.000%	10/01/2030	53	10/01/2030	\$0.00	\$18,616.85
HPRWFGASR	Joseph Gasper III	100.000%	0.000%	12/20/2031	67	12/20/2031	\$0.00	\$48,928.95
HPRWFWEB	Todd Weber	100.000%	0.000%	08/01/2030	51	08/01/2030	\$0.00	\$82,607.50
Current Portfolio Yield: 0.000%							\$0.00	\$1,204,053.39

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	3
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$197,500.72
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Foundation-Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
21-240015	Nancy Fairbairn	100.000%	0.000%	12/01/2034	103	12/01/2034	\$0.00	\$10,000.00
21-240085	Jonathan Long	100.000%	0.000%	12/01/2034	103	12/01/2034	\$0.00	\$10,000.00
21-250055	Lori Wilkinson	100.000%	0.000%	10/01/2035	113	10/01/2035	\$0.00	\$10,000.00
21-250056	Danika McFarland, c/o Farrin and Shiela McFarland	100.000%	0.000%	11/01/2035	114	11/01/2035	\$0.00	\$10,000.00
21-250057	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	115	12/01/2035	\$0.00	\$10,000.00
HPCFNDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	42	11/07/2029	\$0.00	\$9,970.52
HPFND770	Dragon Belly LLC	100.000%	0.000%	03/01/2030	46	03/01/2030	\$0.00	\$9,461.50
HPFND772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	46	03/01/2030	\$0.00	\$9,817.75
HPFNDHILL	Hills Partnership	100.000%	0.000%	11/30/2029	42	11/30/2029	\$0.00	\$8,250.95
HPFNDPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	77	10/01/2032	\$0.00	\$10,000.00
HPRFND7EM	The FHE Company, LLC	100.000%	0.000%	05/01/2033	84	05/01/2033	\$0.00	\$10,000.00
HPRFNDBOB	The FHE Company, LLC	100.000%	0.000%	12/01/2032	79	12/01/2032	\$0.00	\$10,000.00
HPRFNDBRE	Philip Breland	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPRFNDBYR	Sean Byrne	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$10,000.00
HPRFNDGRE	Benjamin Greenlee	100.000%	0.000%	10/01/2033	89	10/01/2033	\$0.00	\$10,000.00
HPRFNDHOH	John Hohn	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPRFNDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPRFNDMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	55	12/01/2030	\$0.00	\$10,000.00
HPRFNDSMI	Gordon Smith	100.000%	0.000%	10/01/2033	89	10/01/2033	\$0.00	\$10,000.00
HPRFNDUND	Ron Underhill	100.000%	0.000%	03/01/2031	58	03/01/2031	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$197,500.72

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	4
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$10,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Special Needs/Elderly- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPSNEWHT0	Carolyn White	100.000%	0.000%	06/01/2027	13	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$10,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
= Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	5
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$163,331.80
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Siding- Forgivable
PO BOX 482
DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
22-240014	Nancy Fairbairn	100.000%	0.000%	12/01/2034	103	12/01/2034	\$0.00	\$10,000.00
22-240088	Jonathan Long	100.000%	0.000%	12/01/2034	103	12/01/2034	\$0.00	\$5,000.00
22-250012	Sean Byrne	100.000%	0.000%	12/01/2035	115	12/01/2035	\$0.00	\$10,000.00
22-250052	Benjamin Greenlee	100.000%	0.000%	09/01/2035	112	09/01/2035	\$0.00	\$10,000.00
22-250053	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	115	12/01/2035	\$0.00	\$10,000.00
23-240119	Lori Wilkinson	100.000%	0.000%	10/01/2035	113	10/01/2035	\$0.00	\$10,000.00
23-250127	Donna Wiese	100.000%	0.000%	01/01/2036	116	01/01/2036	\$0.00	\$15,000.00
CHPSIDLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	10	03/01/2027	\$0.00	\$10,000.00
HPRSID106	Bruce Oberlander	100.000%	0.000%	10/01/2030	53	10/01/2030	\$0.00	\$10,000.00
HPRSIDANT	James Antrim	100.000%	0.000%	06/01/2031	61	06/01/2031	\$0.00	\$10,000.00
HPRSIDBRE	Philip Breland	100.000%	0.000%	12/01/2033	91	12/01/2033	\$0.00	\$10,000.00
HPRSIDCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	04/01/2033	83	04/01/2033	\$0.00	\$10,000.00
HPRSIDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPRSIDUND	Ron Underhill	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPSID700	Dragon Belly LLC	100.000%	0.000%	03/01/2030	46	03/01/2030	\$0.00	\$3,331.80
HPSIDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	42	11/07/2029	\$0.00	\$10,000.00
HPSIDWHT0	Carolyn White	100.000%	0.000%	06/01/2027	13	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$163,331.80

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
☞ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	6
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$316,418.73
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Windows/Doors- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
23-240073	Benjamin Greenlee	100.000%	0.000%	07/01/2035	110	07/01/2035	\$0.00	\$6,188.59
23-240086	Jonathan Long	100.000%	0.000%	12/01/2034	103	12/01/2034	\$0.00	\$20,000.00
23-240099	Lori Wilkinson	100.000%	0.000%	10/01/2035	113	10/01/2035	\$0.00	\$20,000.00
23-240112	Nancy Fairbairn	100.000%	0.000%	09/01/2034	100	09/01/2034	\$0.00	\$20,000.00
23-250011	Sean Byrne	100.000%	0.000%	09/01/2035	112	09/01/2035	\$0.00	\$20,000.00
23-250012	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	115	12/01/2035	\$0.00	\$13,900.00
CHPWNLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	10	03/01/2027	\$0.00	\$8,268.42
HPCWINKNI	Anita Knipper	100.000%	0.000%	11/07/2029	42	11/07/2029	\$0.00	\$20,000.00
HPRWIN106	Bruce Oberlander	100.000%	0.000%	10/01/2030	53	10/01/2030	\$0.00	\$3,200.00
HPRWIN770	Dragon Belly LLC	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$1,507.96
HPRWIN772	Dragon Belly LLC	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$1,769.70
HPRWINANT	James Antrim	100.000%	0.000%	06/01/2031	61	06/01/2031	\$0.00	\$20,000.00
HPRWINBRE	Philip Breland	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$7,000.00
HPRWINCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	05/01/2033	84	05/01/2033	\$0.00	\$11,400.00
HPRWINHOH	John Hohn	100.000%	0.000%	11/01/2033	90	11/01/2033	\$0.00	\$9,500.00
HPRWINJOH	Michael Johnson	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$16,800.00
HPRWINMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	55	12/01/2030	\$0.00	\$19,850.00
HPRWINPOT	Cara Mia LLC	100.000%	0.000%	06/01/2033	85	06/01/2033	\$0.00	\$7,237.90
HPRWINUND	Ron Underhill	100.000%	0.000%	11/01/2033	90	11/01/2033	\$0.00	\$2,271.93
HPWIN772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	46	03/01/2030	\$0.00	\$6,660.40
HPWINBOB0	The FHE Company, LLC	100.000%	0.000%	05/01/2030	48	05/01/2030	\$0.00	\$18,000.00
HPWINHILL	Hills Partnership	100.000%	0.000%	11/30/2029	42	11/30/2029	\$0.00	\$751.56
HPWINKIN	Brian Kinkler	100.000%	0.000%	02/01/2030	45	02/01/2030	\$0.00	\$1,600.00
HPWINPET	Dragon Belly LLC	100.000%	0.000%	03/01/2030	46	03/01/2030	\$0.00	\$13,718.64
HPWINREA0	Bernie Reausaw	100.000%	0.000%	11/01/2028	30	11/01/2028	\$0.00	\$20,000.00
HPWINSHAM	Larry Shama	100.000%	0.000%	09/01/2027	16	09/01/2027	\$0.00	\$16,793.63
HPWINWHT0	Carolyn White	100.000%	0.000%	06/01/2027	13	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$316,418.73

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	7
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$140,000.00
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Vacant Home- Forgivable
PO BOX 482
DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
25-240113	Nancy Fairbairn	100.000%	0.000%	09/01/2034	100	09/01/2034	\$0.00	\$10,000.00
25-250003	Robert Bailey, Jr	100.000%	0.000%	07/01/2035	110	07/01/2035	\$0.00	\$10,000.00
HPRVACBO	The FHE Company, LLC	100.000%	0.000%	05/01/2033	84	05/01/2033	\$0.00	\$10,000.00
HPRVACBYR	Sean Byrne	100.000%	0.000%	01/01/2034	92	01/01/2034	\$0.00	\$10,000.00
HPRVACJOH	Michael Johnson	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPRVACMCF	Danika McFarland	100.000%	0.000%	12/01/2033	91	12/01/2033	\$0.00	\$10,000.00
HPRVACPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	77	10/01/2032	\$0.00	\$10,000.00
HPRVACTHO	Mark Thompson II	100.000%	0.000%	02/01/2033	81	02/01/2033	\$0.00	\$10,000.00
HPRVACUND	Ron Underhill	100.000%	0.000%	03/01/2031	58	03/01/2031	\$0.00	\$10,000.00
HPRVACWEB	Todd Weber	100.000%	0.000%	07/01/2031	62	07/01/2031	\$0.00	\$10,000.00
HPVACBIAL	Kurt Bialas	100.000%	0.000%	03/01/2028	22	03/01/2028	\$0.00	\$10,000.00
HPVANCMJO	Michael Johnson	100.000%	0.000%	11/01/2032	78	11/01/2032	\$0.00	\$10,000.00
HPVCNTBLM	Christopher Bloom	100.000%	0.000%	08/18/2026	3	08/18/2026	\$0.00	\$10,000.00
HPVCNWHOT	Carolyn White	100.000%	0.000%	06/01/2027	13	06/01/2027	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$140,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
⚡ = Electronic Payment			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

LENDER STATEMENT OF ACCOUNT



Affiliate of NeighborWorks Dakota Home Resources

Loan Servicer for Deadwood Historic Preservation

PO Box 482 Deadwood, SD 57732 | 605-578-1401 | servicing@nwdhr.org

ACCOUNT NO	8
STATEMENT DATE	05/29/2026
STATEMENT PERIOD	05/01/2026 - 05/31/2026
PORTFOLIO BALANCE	\$141,521.39
PORTFOLIO YIELD	0.7103%
INTEREST PAID IN 2026	\$335.76

LENDER

Retaining Wall- Payable
PO BOX 482
DEADWOOD SD 57732

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 05/29/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
31-240015	Glen Fasnacht	100.000%	0.000%	01/01/2030	44	06/01/2026	\$89.50	\$20,046.82
31-250011	Brian Hogan	100.000%	0.000%	06/01/2031	61	07/01/2026	\$532.85	\$31,970.89
31-250131	Heath Wolfe	100.000%	0.000%	03/01/2031	58	07/01/2026	\$177.23	\$31,368.85
HPRRW0OWE	Ken Owens	100.000%	0.000%	12/01/2027	19	06/01/2026	\$118.98	\$23,676.42
HPRRWPSTE	Aaron Sternhagen	100.000%	0.000%	08/01/2028	27	06/01/2026	\$167.48	\$4,496.99
HPRWBOBO5	Lance Bobolz	100.000%	5.000%	01/01/2028	20	06/01/2026	\$116.04	\$11,683.94
HPRWPGASR	Joseph Gasper III	100.000%	0.000%	01/01/2027	8	07/01/2026	\$252.24	\$7,753.21
HPRWSWAN2	David Swaney	100.000%	4.000%	10/01/2028	29	06/01/2026	\$60.22	\$10,524.27
Current Portfolio Yield: 0.710%							\$1,514.54	\$141,521.39

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
05/04/2026	111111164	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48		\$0.00	\$0.00	\$0.00
05/04/2026	111111164	HPRRWPSTE	\$167.48	\$0.00	\$0.00	\$167.48		\$0.00	\$0.00	\$0.00
05/04/2026	111111164	31-250131	\$177.23	\$0.00	\$0.00	\$177.23		\$0.00	\$0.00	\$0.00
05/04/2026	111111164	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00		\$0.00	\$0.00	\$0.00
05/06/2026	111111168	HPRRW0OWE	\$118.98	\$0.00	\$0.00	\$118.98		\$0.00	\$0.00	\$0.00
05/06/2026	111111168	HPRWSWAN2	\$60.22	\$0.00	\$34.68	\$25.54		\$0.00	\$0.00	\$0.00
05/08/2026	111111174	31-240015	\$89.50	\$0.00	\$0.00	\$89.50		\$0.00	\$0.00	\$0.00
05/11/2026	111111178	HPRWBOBO5	\$220.00	\$0.00	\$48.72	\$171.28		\$0.00	\$0.00	\$0.00
05/27/2026	111111186	31-250131	\$177.23	\$0.00	\$0.00	\$177.23		\$0.00	\$0.00	\$0.00
05/29/2026	111111190	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00		\$0.00	\$0.00	\$0.00
= Electronic Payment			\$1,688.12	\$0.00	\$83.40	\$1,604.72		\$0.00	\$0.00	\$0.00

CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Escrow
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

Revolving Loan Fund

Investor # HP = DHP Revolving Loan Fund

Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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11	R 0	Residential	0.00%	Revolving Loan Fund
11	R 3.0	Residential	3.00%	Revolving Loan Fund
11	R 3.5	Residential	3.50%	Revolving Loan Fund
11	R 4	Residential	4.00%	Revolving Loan Fund
11	R 4.5	Residential	4.50%	Revolving Loan Fund
11	R 5.0	Residential	5.00%	Revolving Loan Fund

21	RSFND	Residential	0.00%	Foundation Program
22	RSSID	Residential	0.00%	Siding Program
23	RSWIN	Residential	0.00%	Window Program
24	RSPE	Residential	0.00%	Special Needs Elderly
25	RSVAC	Residential	0.00%	Vacant Home Program

31	RRW0	Residential	0.00%	Retaining Wall- Owner
31	RRW4	Residential	4.00%	Retaining Wall- Owner
31	RRW5	Residential	5.00%	Retaining Wall- Owner

OO	RIP-R	Residential	0.00%	RW Owner- In Construction
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Investor #HPRW = City of Deadwood Portion of Retaining Wall- Forgivable

32	Perm	Residential	0.00%	Retaining Wall- City Portion
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OO	CRW-Pe	Residential	0.00%	RW City- In Construction
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Loan # Code	Pool Code	Loan Type	Interest Rate	Program
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41	C0	Commercial	0.00%	Revolving Loan Fund
41	C1	Commercial	1.00%	Revolving Loan Fund
41	C2	Commercial	2.00%	Revolving Loan Fund
41	C3	Commercial	3.00%	Revolving Loan Fund
41	C4	Commercial	4.00%	Revolving Loan Fund
41	C5	Commercial	5.00%	Revolving Loan Fund
41	C6	Commercial	6.00%	Revolving Loan Fund
41	C7	Commercial	7.00%	Revolving Loan Fund
42	CFAC	Commercial	0.00%	Façade Easement Loan
43	CUFR	Commercial	0.00%	Upper Floor Revital Loan

OO	RIP-C	Commercial	0.00%	Const. Projects in Process
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