

8/26/2026 9:13am

HP REVOLVING LOAN FUND
A/P Invoices Report
8/1/2026 - 8/31/2026
Batch = 2

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Detail Memo	Fund	Acct	Cc1	Cc2	Cc3	Acct Description	Debit	Credit
08/2026								
LAWRENCE COUNTY REGISTER OF DEEDS - REC MOD HECKMAN - 8/26/2026 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-358 Williams-Heckman								
Record Satisfaction-358 Williams-Heckman	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-358 Williams-Heckman	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC MORT THOMPSON II - 8/26/2026 - 30.00 - Batch: 2 - Header Memo: Record Mortgage-56 Lincoln-Thompson								
Record Mortgage-56 Lincoln-Thompson	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Mortgage-56 Lincoln-Thompson	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
LAWRENCE COUNTY REGISTER OF DEEDS - REC SAT BLOOM BLM - 8/26/2026 - 30.00 - Batch: 2 - Header Memo: Record Satisfaction-46 Denver-Bloom								
Record Satisfaction-46 Denver-Bloom	100	5200				CLOSING COSTS DISBURSED	30.00	
Record Satisfaction-46 Denver-Bloom	100	2000				ACCOUNTS PAYABLE		30.00
Total:							30.00	30.00
Weiher, Jay - 845177 - 8/26/2026 - 10,000.00 - Batch: 2 - Header Memo: Work Done-62 Denver-Weiher								
Work Done-62 Denver-Weiher	100	1201				NOTES RECEIVABLE	10,000.00	
Work Done-62 Denver-Weiher	100	2000				ACCOUNTS PAYABLE		10,000.00
Total:							10,000.00	10,000.00
Total:							10,090.00	10,090.00
Report Total:							10,090.00	10,090.00

BORROWER LATE REPORT

Deadwood Historic Preservation
Wednesday, August 26, 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
11-230001	Kyle Heckman	08/01/2026		25	1	59	\$208.33	\$25.00	\$0.00	\$0.00	\$233.33
11-240002	Tim Coomes	08/01/2026		25	1	31	\$179.26	\$25.00	\$0.00	\$0.00	\$204.26
* A payment was received on 07/08/2026 (49 days ago) in the amount of \$180.00											
HPRRLTHOM	Lee Thompson	03/01/2026		178	6	60	\$1,613.04	\$175.00	\$0.00	\$0.00	\$1,788.04
(3)							\$2,000.63	\$225.00	\$0.00	\$0.00	\$2,225.63

Deadwood HP Total Loans 7/31/2026	
Accounting Balance (Fund EZ)	This Month
Loans per Balance Sheet - Acct 100-1201	\$ 2,177,162.17
TOTAL	\$ 2,177,162.17
Loan Base:	This Month
Investor Trial Balance Report	\$ 2,166,662.17
	\$1,920.00 Baucom
\$	4,100.00 Baucom
\$	4,480.00 Baucom
7/22/2026 Meeting Packet	
TOTAL	\$ 2,177,162.17
Difference	\$ -

Deadwood HP Total Loans 7/31/2026	
Accounting Balance (Fund EZ)	
Loans per Balance Sheet	\$ 2,177,162.17
TOTAL	\$ 2,177,162.17
Loan Base:	
Pool Trial Balance Report	\$ 2,166,662.17
	\$1,920.00 Baucom
\$	4,100.00 Baucom
\$	4,480.00 Baucom
7/22/2026 Meeting Packet	
TOTAL	\$ 2,177,162.17
Difference	\$ -

HP REVOLVING LOAN FUND
Balance Sheet
As of Date: 7/31/2026

	Current Year	Prior Year
Assets		
Current Assets		
CASH-SAVINGS	(34,723.28)	902,047.07
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	815,207.33	1,719,595.26
Other Assets		
NOTES RECEIVABLE	2,177,162.17	2,169,283.57
Total Other Assets	2,177,162.17	2,169,283.57
Total Assets	2,992,369.50	3,888,878.83
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)	(3,434,136.42)	(2,592,952.65)
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	3,107,953.40	3,949,137.17
Total Liabilities & Net Assets	2,992,369.50	3,888,878.83

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HP REVOLVING LOAN FUND
Statement of Revenue and Expense
Current Period: 7/1/2026 - 7/31/2026
Year-to-Date: 1/1/2026 - 7/31/2026

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	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
PERM LOAN INTEREST	2,727.68	18,299.56	2,068.95	15,031.49
SAVINGS INTEREST	4,009.24	43,570.55	3,871.35	43,514.85
SERVICE FEES	105.00	885.00	165.00	1,220.00
LATE FEES	50.00	325.00	25.00	275.00
APPLICATION FEES	2,801.50	5,555.77	1,398.00	6,823.46
CLOSING COSTS	1,411.70	3,052.08	451.66	2,726.66
Total Revenue	11,105.12	71,687.96	7,979.96	69,591.46
Expenses				
PROF & ADMIN FEES	3,850.00	24,208.25	3,500.00	22,053.75
CLOSING COSTS DISBURSE	1,384.73	2,967.93	423.32	2,423.95
Foundation Grant Expense	0.00	26,140.42	0.00	14,229.60
Windows Grant Expense	141.71	27,024.74	0.00	0.00
Elderly Grant Expense	0.00	29,603.30	10,000.00	46,414.24
Siding Grant Expense	553.72	10,846.17	7,000.00	7,000.00
Facade Grant Expense	0.00	429,634.18	0.00	25,224.72
Total Expenses	5,930.16	550,424.99	20,923.32	117,346.26
Excess or (Deficiency) of Revenue Over Expenses	5,174.96	(478,737.03)	(12,943.36)	(47,754.80)

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	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$15,722.66
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 07/31/2026

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%	08/01/2027	13	08/01/2027	\$0.00	\$739.00
00-240089	Ken Owens	100.000%	0.000%	08/01/2027	13	08/01/2027	\$0.00	\$4,983.66
CHPRFNDHE	Kyle Heckman	100.000%	0.000%	10/01/2026	3	10/01/2026	\$0.00	\$10,000.00
Current Portfolio Yield: 0.000%							\$0.00	\$15,722.66

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	1
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$877,377.13
PORTFOLIO YIELD	2.4803%
INTEREST PAID IN 2026	\$9,252.48

LENDER

Revolving Loans
PO Box 482
Deadwood SD 57732

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INVESTMENT PORTFOLIO AS OF 07/31/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
11-230001	Kyle Heckman	100.000%	0.000%	07/01/2031	60	08/01/2026	\$208.33	\$25,000.00
11-230002	Kyle Heckman	100.000%	5.000%	07/01/2033	84	08/01/2026	\$265.16	\$25,000.00
11-240001	Tracy Lewis	100.000%	4.000%	03/01/2031	56	08/01/2026	\$364.25	\$18,573.61
11-240002	Tim Coomes	100.000%	4.000%	03/01/2029	32	08/01/2026	\$179.26	\$5,122.28
11-240072	Steven Schramm	100.000%	0.000%	12/01/2029	41	08/01/2026	\$415.04	\$17,016.92
11-240081	Jonathan Long	100.000%	0.000%	12/01/2029	41	08/01/2026	\$208.33	\$21,025.03
11-250001	Robert Bailey, Jr	100.000%	0.000%	08/01/2030	49	09/01/2026	\$208.33	\$22,480.00
11-250002	Erika Laine-Drummond	100.000%	0.000%	03/01/2030	44	08/01/2026	\$208.33	\$14,500.00
11-250004	Randy Westendorf	100.000%	5.000%	02/01/2030	43	08/01/2026	\$175.86	\$6,483.23
11-250005	Sean Byrne	100.000%	3.000%	08/01/2032	73	08/01/2026	\$102.98	\$17,934.42
11-250007	Nancy Fairbairn	100.000%	0.000%	10/01/2030	51	09/01/2026	\$104.17	\$23,958.30
11-250008	Teresa Hamilton	100.000%	0.000%	08/01/2030	49	10/01/2026	\$166.67	\$6,986.65
11-250009	Nancy Fairbairn	100.000%	5.000%	12/01/2032	77	08/01/2026	\$164.99	\$24,438.67
11-250013	Sean Byrne	100.000%	0.000%	08/01/2030	49	08/01/2026	\$104.17	\$23,754.13
11-250022	Robert Bailey, Jr	100.000%	5.000%	08/01/2032	73	09/01/2026	\$265.16	\$22,094.91
11-250059	Pamela Massa	100.000%	5.000%	10/01/2032	75	09/01/2026	\$148.40	\$16,974.15
11-250086	Melody Lopez	100.000%	5.000%	03/01/2033	80	08/01/2026	\$323.50	\$40,467.29
11-250106	Todd Weber	100.000%	5.000%	08/01/2032	73	08/01/2026	\$148.42	\$9,134.66
11-250134	Thomas McNary	100.000%	0.000%	11/01/2030	52	08/01/2026	\$116.31	\$13,026.58
11-250136	Emrick Real Estate Group, LLC	100.000%	5.000%	01/01/2033	78	08/01/2026	\$197.70	\$24,425.82
11-250137	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2031	54	08/01/2026	\$138.89	\$24,166.66
11-260025	Joette Johnson	100.000%	5.000%	05/01/2033	82	08/01/2026	\$355.18	\$65,860.86
11-260026	Tate Underhill	100.000%	6.000%	04/01/2033	81	08/01/2026	\$260.24	\$17,192.34
HPR0SJOM	Daniel Sjomeling	100.000%	0.000%	03/01/2027	8	08/01/2026	\$136.43	\$9,277.09
HPRLSBOBO	The FHE Company, LLC	100.000%	0.000%	01/01/2029	30	08/01/2026	\$191.32	\$5,729.22
HPRLSBRE	Philip Breland	100.000%	0.000%	12/01/2027	17	01/01/2027	\$416.67	\$4,999.84
HPRLSCHMI	Mike Schmidt	100.000%	5.000%	04/01/2028	21	08/01/2026	\$506.82	\$9,632.92
HPRLSCOUP	Paha Sapa Holdings, LLC	100.000%	0.000%	06/01/2028	23	09/01/2026	\$138.89	\$19,722.18
HPRLSEMAN	Karl Emanuel	100.000%	0.000%	05/01/2029	34	09/01/2026	\$208.33	\$13,660.00
HPRLSFAS	Glen Fasnacht	100.000%	0.000%	03/01/2027	8	08/01/2026	\$160.55	\$10,917.56
HPRLSGREE	Benjamin Greenlee	100.000%	0.000%	10/01/2028	27	08/01/2026	\$416.67	\$11,249.89
HPRLSJNWM	Michael Johnson	100.000%	0.000%	12/01/2027	17	08/01/2026	\$138.89	\$19,027.73
HPRLSPOTT	Cara Mia LLC	100.000%	0.000%	07/01/2028	24	09/01/2026	\$208.33	\$17,291.79
HPRLSTHOM	Mark Thompson II	100.000%	0.000%	03/01/2028	20	08/01/2026	\$104.17	\$20,546.64
HPRLSWEB	Todd Weber	100.000%	0.000%	03/01/2027	8	08/01/2026	\$66.43	\$12,336.53
HPRPRSCH	Steven Schramm	100.000%	3.500%	12/01/2028	29	08/01/2026	\$60.83	\$404.91
HPRPRSUN1	Ron Underhill	100.000%	3.500%	04/01/2028	21	08/01/2026	\$144.99	\$18,709.77
HPRPRV7EM	The FHE Company, LLC	100.000%	3.000%	01/01/2031	54	08/01/2026	\$244.21	\$12,072.96
HPRPRVCOU	Paha Sapa Holdings, LLC	100.000%	3.000%	11/01/2030	52	09/01/2026	\$111.88	\$13,746.40
HPRPRVJOH	Michael Johnson	100.000%	3.000%	12/01/2029	41	08/01/2026	\$172.65	\$20,002.70

INVESTMENT PORTFOLIO AS OF 07/31/2026

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
HPRRVPOT	Cara Mia LLC	100.000%	3.000%	07/01/2030	48	09/01/2026	\$241.40	\$16,178.17
HPRPRVSJO	Daniel Sjomeling	100.000%	3.500%	03/01/2029	32	08/01/2026	\$131.85	\$19,054.73
HPRPSVGRE	Benjamin Greenlee	100.000%	5.000%	10/01/2030	51	08/01/2026	\$353.35	\$16,198.55
HPRPSVHOH	John Hohn	100.000%	3.000%	11/01/2029	40	09/01/2026	\$126.97	\$4,724.91
HPRPVUN2	Ron Underhill	100.000%	3.500%	09/01/2028	26	08/01/2026	\$144.99	\$19,290.77
HPRPVUND3	Ron Underhill	100.000%	3.000%	11/01/2029	40	08/01/2026	\$138.65	\$20,417.81
HPRREFALL	Jesse Allen	100.000%	3.000%	02/01/2032	67	08/01/2026	\$103.56	\$15,355.66
HPRREFGAT	Naomi Gathmann	100.000%	3.000%	02/01/2032	67	08/01/2026	\$139.02	\$8,399.93
HPRRLLSN	Steven Olson	100.000%	4.000%	08/01/2030	49	08/01/2026	\$110.69	\$4,994.84
HPRRLTHOM	Lee Thompson	100.000%	4.000%	08/01/2031	61	03/01/2026	\$268.84	\$16,759.59
HPRRW0EMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2029	30	08/01/2026	\$207.59	\$18,657.53
HPRRWPSHA	Larry Shama	100.000%	0.000%	02/01/2029	31	08/01/2026	\$400.00	\$12,400.00
Current Portfolio Yield: 2.480%							\$10,624.64	\$877,377.13

ACCOUNT ACTIVITY

Transaction Date	Check # or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
07/02/2026	111111216	11-250059	\$248.40	\$0.00	\$71.22	\$177.18	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	11-260025	\$458.00	\$0.00	\$275.18	\$182.82	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	11-250106	\$167.00	\$0.00	\$38.07	\$128.93	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	HPRLSFAS	\$160.55	\$0.00	\$0.00	\$160.55	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	11-260026	\$260.24	\$0.00	\$86.83	\$173.41	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	HPRRWPSHA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	HPRREFALL	\$104.00	\$0.00	\$38.03	\$65.97	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
07/02/2026	111111216	11-250022	\$340.00	\$0.00	\$92.84	\$247.16	\$0.00	\$0.00	\$0.00
07/02/2026	111111219	11-250004	\$200.00	\$0.00	\$27.35	\$172.65	\$0.00	\$0.00	\$0.00
07/06/2026	111111220	11-250134	\$116.31	\$0.00	\$0.00	\$116.31	\$0.00	\$0.00	\$0.00
07/06/2026	111111220	HPRLSGREE	\$416.67	\$0.00	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00
07/06/2026	111111220	HPRPSVGRE	\$353.35	\$0.00	\$67.74	\$285.61	\$0.00	\$0.00	\$0.00
07/06/2026	111111220	HPRPRSCH	\$395.00	\$0.00	\$2.29	\$392.71	\$0.00	\$0.00	\$0.00
07/06/2026	111111220	HPRLSCHMI	\$506.82	\$0.00	\$41.50	\$465.32	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	HPRRLLSN	\$110.69	\$0.00	\$16.73	\$93.96	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	11-250013	\$154.17	\$0.00	\$0.00	\$154.17	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	11-250005	\$102.98	\$0.00	\$44.37	\$58.61	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	HPRPVUND3	\$138.65	\$0.00	\$50.56	\$88.09	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	HPR0SJOM	\$136.43	\$0.00	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	HPRPRVSJO	\$131.85	\$0.00	\$55.04	\$76.81	\$0.00	\$0.00	\$0.00
07/08/2026	111111224	HPRPRVSJO	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
07/08/2026	111111224	11-240002	\$180.00	\$0.00	\$17.38	\$162.62	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	11-240001	\$364.25	\$0.00	\$62.06	\$302.19	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	11-250008	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRREFGAT	\$139.03	\$0.00	\$21.00	\$118.03	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	11-250086	\$500.00	\$0.00	\$167.67	\$332.33	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRPRV7EM	\$254.59	\$0.00	\$30.32	\$224.27	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRLSBOBO	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRLSWEB	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	11-250007	\$104.17	\$0.00	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRPRSUN1	\$199.57	\$0.00	\$54.24	\$145.33	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	HPRPVUN2	\$199.58	\$0.00	\$55.91	\$143.67	\$0.00	\$0.00	\$0.00
07/10/2026	111111227	11-240003	\$1,777.68	\$0.00	\$0.00	\$1,777.68	\$0.00	\$0.00	\$0.00
07/13/2026	111111231	11-250002	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
07/13/2026	111111231	11-240072	\$415.04	\$0.00	\$0.00	\$415.04	\$0.00	\$0.00	\$0.00
07/15/2026	111111232	HPRPRVCOU	\$111.88	\$0.00	\$34.09	\$77.79	\$0.00	\$0.00	\$0.00
07/15/2026	111111232	HPRLSCOUP	\$138.89	\$0.00	\$0.00	\$138.89	\$0.00	\$0.00	\$0.00
07/20/2026	111111234	HPRLSTHOM	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
07/20/2026	111111234	HPRLSEMAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
07/27/2026	111111236	HPRPSVHOH	\$126.97	\$0.00	\$11.93	\$115.04	\$0.00	\$0.00	\$0.00
07/27/2026	111111236	HPRPSVHOH	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
07/27/2026	111111236	HPRLSPOTT	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00	\$0.00
07/27/2026	111111236	HPRPRVPOT	\$291.67	\$0.00	\$40.51	\$251.16	\$0.00	\$0.00	\$0.00
07/29/2026	111111238	11-250059	\$248.40	\$0.00	\$70.49	\$177.91	\$0.00	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution Charges	Other	Trust
07/29/2026	111111238	11-250001	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00
07/29/2026	111111238	11-250022	\$340.00	\$0.00	\$91.82	\$248.18	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$12,224.48	\$0.00	\$1,565.17	\$10,649.31	\$0.00	\$10.00	\$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	10
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$307,167.48
PORTFOLIO YIELD	4.272%
INTEREST PAID IN 2026	\$6,711.52

LENDER

Commercial 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 07/31/2026

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	66	09/01/2026	\$389.08	\$45,553.64
41-240027	Emily Costopoulos, LLC	100.000%	0.000%	01/01/2030	42	09/01/2026	\$277.78	\$44,722.18
HPCRLNUGG	Nugget Saloon, LLC	100.000%	5.000%	12/01/2030	53	08/01/2026	\$1,212.84	\$216,891.66
Current Portfolio Yield: 4.272%							\$1,879.70	\$307,167.48

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
07/06/2026	111111221	HPCRLNUGG	\$1,212.84	\$0.00	\$892.65	\$320.19	\$0.00	\$0.00	\$0.00
07/29/2026	111111239	41-240022	\$389.08	\$0.00	\$188.03	\$201.05	\$0.00	\$0.00	\$0.00
07/29/2026	111111239	41-240027	\$277.78	\$0.00	\$0.00	\$277.78	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$1,879.70	\$0.00	\$1,080.68	\$799.02	\$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	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$1,186,468.99
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 07/31/2026

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	36	07/01/2029	\$0.00	\$161,485.00
32-240017	Glen Fasnacht	100.000%	0.000%	12/01/2029	41	12/01/2029	\$0.00	\$41,237.00
CONRWBOB0	Lance Bobolz	100.000%	0.000%	12/01/2027	17	12/01/2027	\$0.00	\$18,042.61
CONRWCOOM	Tim Coomes	100.000%	0.000%	03/01/2029	32	03/01/2029	\$0.00	\$67,491.73
CONRWREAU	Bernie Reausaw	100.000%	0.000%	10/01/2030	51	10/01/2030	\$0.00	\$105,468.23
CONRWVWHI	Carolyn White	100.000%	0.000%	09/20/2026	2	09/20/2026	\$0.00	\$90,073.00
CONRWVHT2	Carolyn White	100.000%	0.000%	11/01/2027	16	11/01/2027	\$0.00	\$8,699.04
HPCONBOBO	Lance Bobolz	100.000%	0.000%	01/01/2028	18	01/01/2028	\$0.00	\$199,815.00
HPRRWCEMR	Emrick Real Estate Group, LLC	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$45,082.88
HPRRWCOWE	Ken Owens	100.000%	0.000%	11/01/2027	16	11/01/2027	\$0.00	\$103,803.20
HPRRWFSHA	Larry Shama	100.000%	0.000%	01/01/2029	30	01/01/2029	\$0.00	\$186,448.00
HPRRWFTFTE	Aaron Sternhagen	100.000%	0.000%	08/01/2033	85	08/01/2033	\$0.00	\$8,670.00
HPRWCSHEP	Lanny Shepherd	100.000%	0.000%	10/01/2030	51	10/01/2030	\$0.00	\$18,616.85
HPRWFGASR	Joseph Gasper III	100.000%	0.000%	12/20/2031	65	12/20/2031	\$0.00	\$48,928.95
HPRWFWEB	Todd Weber	100.000%	0.000%	08/01/2030	49	08/01/2030	\$0.00	\$82,607.50
Current Portfolio Yield: 0.000%							\$0.00	\$1,186,468.99

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
07/29/2026	111111240	CONRWFEN0	\$5,275.32	\$0.00	\$0.00	\$5,275.32	\$0.00	\$0.00	\$0.00	\$0.00
= Electronic Payment			\$5,275.32	\$0.00	\$0.00	\$5,275.32	\$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	3
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
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 07/31/2026

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	101	12/01/2034	\$0.00	\$10,000.00
21-240085	Jonathan Long	100.000%	0.000%	12/01/2034	101	12/01/2034	\$0.00	\$10,000.00
21-250055	Lori Wilkinson	100.000%	0.000%	10/01/2035	111	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	112	11/01/2035	\$0.00	\$10,000.00
21-250057	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	113	12/01/2035	\$0.00	\$10,000.00
HPCFNDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	40	11/07/2029	\$0.00	\$9,970.52
HPFND770	Dragon Belly LLC	100.000%	0.000%	03/01/2030	44	03/01/2030	\$0.00	\$9,461.50
HPFND772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	44	03/01/2030	\$0.00	\$9,817.75
HPFNDHILL	Hills Partnership	100.000%	0.000%	11/30/2029	40	11/30/2029	\$0.00	\$8,250.95
HPFNDPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	75	10/01/2032	\$0.00	\$10,000.00
HPRFND7EM	The FHE Company, LLC	100.000%	0.000%	05/01/2033	82	05/01/2033	\$0.00	\$10,000.00
HPRFNDBOB	The FHE Company, LLC	100.000%	0.000%	12/01/2032	77	12/01/2032	\$0.00	\$10,000.00
HPRFNDBRE	Philip Breland	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPRFNDBYR	Sean Byrne	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$10,000.00
HPRFNDGRE	Benjamin Greenlee	100.000%	0.000%	10/01/2033	87	10/01/2033	\$0.00	\$10,000.00
HPRFNDHOH	John Hohn	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPRFNDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPRFNDMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	53	12/01/2030	\$0.00	\$10,000.00
HPRFNDSMI	Gordon Smith	100.000%	0.000%	10/01/2033	87	10/01/2033	\$0.00	\$10,000.00
HPRFNDUND	Ron Underhill	100.000%	0.000%	03/01/2031	56	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

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	4
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
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 07/31/2026

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	11	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

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	5
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$163,331.80
PORTFOLIO YIELD	0.000%
INTEREST PAID IN 2026	\$0.00

LENDER

Siding- Forgivable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 07/31/2026

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	101	12/01/2034	\$0.00	\$10,000.00
22-240088	Jonathan Long	100.000%	0.000%	12/01/2034	101	12/01/2034	\$0.00	\$5,000.00
22-250012	Sean Byrne	100.000%	0.000%	12/01/2035	113	12/01/2035	\$0.00	\$10,000.00
22-250052	Benjamin Greenlee	100.000%	0.000%	09/01/2035	110	09/01/2035	\$0.00	\$10,000.00
22-250053	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	113	12/01/2035	\$0.00	\$10,000.00
23-240119	Lori Wilkinson	100.000%	0.000%	10/01/2035	111	10/01/2035	\$0.00	\$10,000.00
23-250127	Donna Wiese	100.000%	0.000%	01/01/2036	114	01/01/2036	\$0.00	\$15,000.00
CHPSIDLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	8	03/01/2027	\$0.00	\$10,000.00
HPRSID106	Bruce Oberlander	100.000%	0.000%	10/01/2030	51	10/01/2030	\$0.00	\$10,000.00
HPRSIDANT	James Antrim	100.000%	0.000%	06/01/2031	59	06/01/2031	\$0.00	\$10,000.00
HPRSIDBRE	Philip Breland	100.000%	0.000%	12/01/2033	89	12/01/2033	\$0.00	\$10,000.00
HPRSIDCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	04/01/2033	81	04/01/2033	\$0.00	\$10,000.00
HPRSIDJOH	Michael Johnson	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPRSIDUND	Ron Underhill	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPSID700	Dragon Belly LLC	100.000%	0.000%	03/01/2030	44	03/01/2030	\$0.00	\$3,331.80
HPSIDKNI	Anita Knipper	100.000%	0.000%	11/07/2029	40	11/07/2029	\$0.00	\$10,000.00
HPSIDWHT0	Carolyn White	100.000%	0.000%	06/01/2027	11	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

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	6
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
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 07/31/2026

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	108	07/01/2035	\$0.00	\$6,188.59
23-240086	Jonathan Long	100.000%	0.000%	12/01/2034	101	12/01/2034	\$0.00	\$20,000.00
23-240099	Lori Wilkinson	100.000%	0.000%	10/01/2035	111	10/01/2035	\$0.00	\$20,000.00
23-240112	Nancy Fairbairn	100.000%	0.000%	09/01/2034	98	09/01/2034	\$0.00	\$20,000.00
23-250011	Sean Byrne	100.000%	0.000%	09/01/2035	110	09/01/2035	\$0.00	\$20,000.00
23-250012	Emrick Real Estate Group, LLC	100.000%	0.000%	12/01/2035	113	12/01/2035	\$0.00	\$13,900.00
CHPWNLW0	Tracy Lewis	100.000%	0.000%	03/01/2027	8	03/01/2027	\$0.00	\$8,268.42
HPCWINKNI	Anita Knipper	100.000%	0.000%	11/07/2029	40	11/07/2029	\$0.00	\$20,000.00
HPRWIN106	Bruce Oberlander	100.000%	0.000%	10/01/2030	51	10/01/2030	\$0.00	\$3,200.00
HPRWIN770	Dragon Belly LLC	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$1,507.96
HPRWIN772	Dragon Belly LLC	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$1,769.70
HPRWINANT	James Antrim	100.000%	0.000%	06/01/2031	59	06/01/2031	\$0.00	\$20,000.00
HPRWINBRE	Philip Breland	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$7,000.00
HPRWINCOU	Paha Sapa Holdings, LLC	100.000%	0.000%	05/01/2033	82	05/01/2033	\$0.00	\$11,400.00
HPRWINHOH	John Hohn	100.000%	0.000%	11/01/2033	88	11/01/2033	\$0.00	\$9,500.00
HPRWINJOH	Michael Johnson	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$16,800.00
HPRWINMUN	Jeffrey Munce	100.000%	0.000%	12/01/2030	53	12/01/2030	\$0.00	\$19,850.00
HPRWINPOT	Cara Mia LLC	100.000%	0.000%	06/01/2033	83	06/01/2033	\$0.00	\$7,237.90
HPRWINUND	Ron Underhill	100.000%	0.000%	11/01/2033	88	11/01/2033	\$0.00	\$2,271.93
HPWIN772	Dragon Belly LLC	100.000%	0.000%	03/01/2030	44	03/01/2030	\$0.00	\$6,660.40
HPWINBOB0	The FHE Company, LLC	100.000%	0.000%	05/01/2030	46	05/01/2030	\$0.00	\$18,000.00
HPWINHILL	Hills Partnership	100.000%	0.000%	11/30/2029	40	11/30/2029	\$0.00	\$751.56
HPWINKIN	Brian Kinkler	100.000%	0.000%	02/01/2030	43	02/01/2030	\$0.00	\$1,600.00
HPWINPET	Dragon Belly LLC	100.000%	0.000%	03/01/2030	44	03/01/2030	\$0.00	\$13,718.64
HPWINREA0	Bernie Reausaw	100.000%	0.000%	11/01/2028	28	11/01/2028	\$0.00	\$20,000.00
HPWINSHAM	Larry Shama	100.000%	0.000%	09/01/2027	14	09/01/2027	\$0.00	\$16,793.63
HPWINWHT0	Carolyn White	100.000%	0.000%	06/01/2027	11	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	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
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

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INVESTMENT PORTFOLIO AS OF 07/31/2026

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	98	09/01/2034	\$0.00	\$10,000.00
25-250003	Robert Bailey, Jr	100.000%	0.000%	07/01/2035	108	07/01/2035	\$0.00	\$10,000.00
HPRVACBO	The FHE Company, LLC	100.000%	0.000%	05/01/2033	82	05/01/2033	\$0.00	\$10,000.00
HPRVACBYR	Sean Byrne	100.000%	0.000%	01/01/2034	90	01/01/2034	\$0.00	\$10,000.00
HPRVACJOH	Michael Johnson	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPRVACMCF	Danika McFarland	100.000%	0.000%	12/01/2033	89	12/01/2033	\$0.00	\$10,000.00
HPRVACPOT	Cara Mia LLC	100.000%	0.000%	10/01/2032	75	10/01/2032	\$0.00	\$10,000.00
HPRVACTHO	Mark Thompson II	100.000%	0.000%	02/01/2033	79	02/01/2033	\$0.00	\$10,000.00
HPRVACUND	Ron Underhill	100.000%	0.000%	03/01/2031	56	03/01/2031	\$0.00	\$10,000.00
HPRVACWEB	Todd Weber	100.000%	0.000%	07/01/2031	60	07/01/2031	\$0.00	\$10,000.00
HPVACBIAL	Kurt Bialas	100.000%	0.000%	03/01/2028	20	03/01/2028	\$0.00	\$10,000.00
HPVANCMJ0	Michael Johnson	100.000%	0.000%	11/01/2032	76	11/01/2032	\$0.00	\$10,000.00
HPVCNTBLM	Christopher Bloom	100.000%	0.000%	08/18/2026	1	08/18/2026	\$0.00	\$10,000.00
HPVCNWH0	Carolyn White	100.000%	0.000%	06/01/2027	11	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
7/1/2026	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@mwdhr.org

ACCOUNT NO	8
STATEMENT DATE	07/31/2026
STATEMENT PERIOD	07/01/2026 - 07/31/2026
PORTFOLIO BALANCE	\$139,143.65
PORTFOLIO YIELD	0.7085%
INTEREST PAID IN 2026	\$500.21

LENDER

Retaining Wall- Payable
PO BOX 482
DEADWOOD SD 57732

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INVESTMENT PORTFOLIO AS OF 07/31/2026

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	42	08/01/2026	\$89.50	\$19,867.82
31-250011	Brian Hogan	100.000%	0.000%	06/01/2031	59	08/01/2026	\$532.85	\$31,438.04
31-250131	Heath Wolfe	100.000%	0.000%	03/01/2031	56	09/01/2026	\$177.23	\$31,014.39
HPRRWOWE	Ken Owens	100.000%	0.000%	12/01/2027	17	08/01/2026	\$118.98	\$23,438.46
HPRRWPSTE	Aaron Sternhagen	100.000%	0.000%	08/01/2028	25	07/01/2026	\$167.48	\$4,329.51
HPRWBOBO5	Lance Bobolz	100.000%	5.000%	01/01/2028	18	08/01/2026	\$116.04	\$11,339.27
HPRWPGASR	Joseph Gasper III	100.000%	0.000%	01/01/2027	6	09/01/2026	\$252.24	\$7,243.21
HPRWSWAN2	David Swaney	100.000%	4.000%	10/01/2028	27	08/01/2026	\$60.22	\$10,472.95
Current Portfolio Yield: 0.709%							\$1,514.54	\$139,143.65

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	Interest	Principal	Distribution	Charges	Other	Trust
07/02/2026	111111217	31-250011	\$532.85	\$0.00	\$0.00	\$532.85		\$0.00	\$0.00	\$0.00
07/02/2026	111111217	31-240015	\$89.50	\$0.00	\$0.00	\$89.50		\$0.00	\$0.00	\$0.00
07/06/2026	111111222	HPRRWOWE	\$118.98	\$0.00	\$0.00	\$118.98		\$0.00	\$0.00	\$0.00
07/08/2026	111111225	HPRWSWAN2	\$60.22	\$0.00	\$34.52	\$25.70		\$0.00	\$0.00	\$0.00
07/10/2026	111111228	HPRWBOBO5	\$220.00	\$0.00	\$47.31	\$172.69		\$0.00	\$0.00	\$0.00
07/27/2026	111111237	31-250131	\$177.23	\$0.00	\$0.00	\$177.23		\$0.00	\$0.00	\$0.00
07/29/2026	111111241	HPRWPGASR	\$255.00	\$0.00	\$0.00	\$255.00		\$0.00	\$0.00	\$0.00
= Electronic Payment			\$1,453.78	\$0.00	\$81.83	\$1,371.95		\$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

Deadwood Historic Preservation
Revolving Loan Fund

02.20.2024

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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