

PO Box 177 Whitewater, WI 53190

Money Market Account #132732

DATE	Activity	Interest Deposit	Withdrawal	Balance
12.30.22	Balance			\$3,112.04
1.31.23	Interest	\$0.14		\$3,112.18
2.28.23	Interest	\$0.12		\$3,112.30
3.31.23	Interest	\$0.13		\$3,112.43
4.28.23	Interest	\$0.12		\$3,112.55
5.31.23	Interest	\$0.14		\$3,112.69
6.20.23	Interest	\$0.13		\$3,112.82
7.31.23	Interest	\$0.13		\$3,112.95
8.31.23	Interest	\$0.13		\$3,113.08

ADM - American Deposit Management Company

W220 N3451 Springdale Road

Pewaukee, WI 53072

Previous Balance - American Term Deposit CD 1 matured 3/9/23		\$55,000.00
Previous Balance - American Term Deposit CD 2 matured 3/9/23		\$245,000.00
CD Interest earned		\$2,082.50
CD Interest earned		\$440.00
Accrued Interest Earned		\$860.99
TOTAL Balance CIRVIN01 General Money Market Account	3.31.23	\$303,383.49

Date	Activity	Interest/Dep	Withdrawal	Balance
3.31.23	Combined accounts	\$594.24		\$303,977.73
4.30.23	Accrued Interest Earned 4.8%	\$1,199.25		\$305,176.98
5.31.23	Accrued Interest Earned 4.92%	\$1,234.09		\$306,411.07
6.30.23	Accrued Interest Earned 5.0%	\$1,259.22		\$307,670.29
7.31.23	Accrued Interest Earned 5.09%	\$1,287.16		\$308,957.45
8.31.23	Accrued Interest			