

| ACTION FUND   |                                | ORIGINAL            | 11/30/2024          |                   |                 | 12/31/2024          | Principal Pymts     |                     | NOTES  |
|---------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|---------------------|--|
| ACCT #        | CLIENT                         | LOAN                | BALANCE             | PRINCIPAL         | INTEREST        | BALANCE             | To Date             | Written Off         |  |
| 910-13500     | PAUQUETTE CENTER LOAN REC V    | \$158,320.00        | \$97,712.56         | 1,289.52          | 0.00            | \$96,423.04         | \$61,896.96         |                     | Current  |
| 910-13501     | ACTION-LEARNING DEPOT \$41,294 | \$41,294.63         | \$12,902.70         | 655.28            | 42.77           | \$12,247.42         | \$29,047.21         |                     | Current  |
| 910-13508     | ACTION-FINE FOOD ARTS \$30,000 | \$30,000.00         | \$30,000.00         | 0.00              | 0.00            | \$30,000.00         | \$0.00              |                     | First pymt due 12/15/2022-Certified Demand Letter Sent 12/01/2 |
| 910-13509     | ACTION-SAFEPRO TECH \$100K     | \$104,360.00        | \$86,444.90         | 1,185.00          | 288.00          | \$85,259.90         | \$19,100.10         |                     | Current  |
| 910-13510     | ACTION-SWSPOT/GILDEMEISTER 54K | \$54,000.00         | \$38,135.74         | 623.45            | 135.30          | \$37,512.29         | \$16,487.71         |                     | Current  |
| 910-17002     | UDAG-SLIPSTREAM-LOC            | \$12,500.00         | \$12,500.00         | 0.00              | 0.00            | \$12,500.00         | \$0.00              |                     | In Default/Strive On-Still in Business                         |
| <b>TOTALS</b> |                                | <b>\$683,770.25</b> | <b>\$277,695.90</b> | <b>\$3,753.25</b> | <b>\$466.07</b> | <b>\$273,942.65</b> | <b>\$256,221.48</b> | <b>\$153,606.12</b> |  |
| 910-13999     | ACTION LOAN-LOAN LOSS RESERVE  |                     | \$0.00              | 0.00              | 0.00            | \$0.00              |                     |                     |  |
| 910-17999     | UDAG-LOAN LOSS RESERVE         |                     | (\$12,500.00)       | 0.00              | 0.00            | (\$12,500.00)       |                     |                     |  |

| FAÇADE LOAN   |                               | ORIGINAL            | 11/30/2024          |                    |                 | 12/31/2024          | Principle Pymts |             | NOTES                                      |
|---------------|-------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|-----------------|-------------|--|
| ACCT #        | CLIENT                        | LOAN                | BALANCE             | PRINCIPAL          | INTEREST        | BALANCE             | To Date         | Written Off |  |
| 910-16008     | FAÇADE-BOWERS HOUSE LLC \$50K | 75,000.00           | 58,518.34           | 2,066.70           | 48.90           | 56,451.64           | \$18,548.36     |             | Current                                    |
| 910-16009     | FAÇADE-SHABANI INV LLC \$50K  | 50,000.00           | 49,313.83           | 138.61             | 0.00            | 49,175.22           | \$824.78        |             | New Loan June 2024-First payment July 2024 |
| <b>TOTALS</b> |                               | <b>\$ 75,000.00</b> | <b>\$ 58,518.34</b> | <b>\$ 2,066.70</b> | <b>\$ 48.90</b> | <b>\$ 56,451.64</b> |                 |             |  |

| CAPITAL CATALYST |                                | ORIGINAL            | 11/30/2024          |               |               | 12/31/2024          | Principal Pymts     | Amount              | NOTES  |
|------------------|--------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|--|
| ACCT #           | CLIENT                         | LOAN                | BALANCE             | PRINCIPAL     | INTEREST      | BALANCE             | To Date             | Written Off         |  |
| 910-15000        | CAP CAT-SLIPSTREAM-\$102,500   | \$102,500.00        | \$102,500.00        | 0.00          | 0.00          | \$102,500.00        | \$0.00              |                     | interest only-last payment received 10/31/2016             |
| 910-15003        | CAP CAT-SLIPSTREAM-\$42,000    | \$42,000.00         | \$42,000.00         | 0.00          | 0.00          | \$42,000.00         | \$0.00              |                     | annual net revenue royalty-no payments have been received. |
| 910-15006        | CAP CAT- ROYAL-INVENT-27.5K    | \$27,500.00         | \$27,500.00         | 0.00          | 0.00          | \$27,500.00         | \$0.00              |                     | annual net revenue royalty-last pymt 11/22/2024            |
| 910-15011        | CAP CAT-ROYAL-SCANALYTICS-95K  | \$97,500.00         | \$97,500.00         | 0.00          | 0.00          | \$97,500.00         | \$0.00              |                     | annual net revenue royalty-only payment rec'd 04/02/2019   |
| 910-15012        | CAP CAT-ROYAL-INVENTALATOR-75K | \$77,500.00         | \$77,500.00         | 0.00          | 0.00          | \$77,500.00         | \$0.00              |                     | annual net revenue royalty-last pymt 11/22/2024            |
| 910-15018        | CAP CAT-RECRUITCHUTE \$51,050  | \$51,050.00         | \$0.00              | 0.00          | 0.00          | \$0.00              | \$0.00              | \$51,050.00         | Disolved in 2021/Written of August 2024                    |
| <b>TOTALS</b>    |                                | <b>\$601,264.00</b> | <b>\$550,214.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$347,000.00</b> | <b>\$203,214.00</b> | <b>\$153,050.00</b> |  |
| 910-15999        | CAP CAT-LOAN LOSS RESERVE      |                     | \$0.00              |               |               |                     |                     |                     |  |

| HOUSING       |                                | ORIGINAL            | 11/30/2024          |               |               | 12/31/2024          | NOTES |
|---------------|--------------------------------|---------------------|---------------------|---------------|---------------|---------------------|-------|
| ACCT #        | CLIENT                         | LOAN                | BALANCE             | PRINCIPAL     | INTEREST      | BALANCE             |       |
| 910-14000     | CDBG HOUSING-MO301             | \$8,220.00          | \$8,220.00          | 0.00          | 0.00          | \$8,220.00          |       |
| 910-14001     | CDBG HOUSING-A8416             | \$10,203.84         | \$10,203.84         | 0.00          | 0.00          | \$10,203.84         |       |
| 910-14003     | CDBG HOUSING-B935              | \$18,420.02         | \$18,420.02         | 0.00          | 0.00          | \$18,420.02         |       |
| 910-14006     | CDBG HOUSING-C932              | \$8,062.00          | \$8,062.00          | 0.00          | 0.00          | \$8,062.00          |       |
| 910-14009     | CDBG HOUSING-J8802             | \$10,818.00         | \$10,818.00         | 0.00          | 0.00          | \$10,818.00         |       |
| 910-14011     | CDBG HOUSING-M8501             | \$11,000.90         | \$11,000.90         | 0.00          | 0.00          | \$11,000.90         |       |
| 910-14013     | CDBG HOUSING-P954              | \$11,000.00         | \$11,000.00         | 0.00          | 0.00          | \$11,000.00         |       |
| 910-14016     | CDBG HOUSING-V902              | \$12,504.15         | \$12,504.15         | 0.00          | 0.00          | \$12,504.15         |       |
| 910-14025     | CDBG HOUSING-M0801             | \$18,422.00         | \$18,422.00         | 0.00          | 0.00          | \$18,422.00         |       |
| 910-14026     | CDBG HOUSING-B0803-0901        | \$34,448.00         | \$34,448.00         | 0.00          | 0.00          | \$34,448.00         |       |
| 910-14030     | CDBG HOUSING-HO#13-2016        | \$8,000.00          | \$8,000.00          | 0.00          | 0.00          | \$8,000.00          |       |
| 910-14031     | CDBG HOUSING-HO#4              | \$37,795.00         | \$37,795.00         | 0.00          | 0.00          | \$37,795.00         |       |
| 910-14038     | CDBG HOUSING-HO#14             | \$14,671.00         | \$18,000.00         | 0.00          | 0.00          | \$18,000.00         |       |
| 910-14039     | CDBG HOUSING-HO#15             | \$21,090.00         | \$36,815.00         | 0.00          | 0.00          | \$36,815.00         |       |
| 910-14040     | CDBG HOUSING-HO#18             | \$4,235.00          | \$4,235.00          | 0.00          | 0.00          | \$4,235.00          |       |
| 910-14041     | CDBG HOUSING-HO#22             | \$6,688.75          | \$6,688.75          | 0.00          | 0.00          | \$6,688.75          |       |
| <b>TOTALS</b> |                                | <b>\$235,578.66</b> | <b>\$247,943.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$247,943.91</b> |       |
| 910-14999     | CDBG HOUSING-LOAN LOSS RESERVE |                     | \$0.00              |               |               |                     |       |
| 910-35000     | GENERAL LOAN LOSS RESERVE      |                     | \$0.00              |               |               |                     |       |

New Loan July 2024

| AFFORDABLE HOUSING LOANS |   | ORIGINAL            | 11/30/2024          |               |               | 12/31/2024          |
|--------------------------|---|---------------------|---------------------|---------------|---------------|---------------------|
| ACCT #                   | CLIENT  | LOAN                | BALANCE             | PRINCIPAL     | INTEREST      | BALANCE             |
| 441-14000                | 12/27/2023 Waylon Raupp-245 S Whiton St       | \$25,000.00         | \$25,000.00         | 0.00          | 0.00          | \$25,000.00         |
| 441-14000                | 08/29/2024 Nicholas Carpenter-303 S Whiton St | \$25,000.00         | \$25,000.00         | 0.00          | 0.00          | \$25,000.00         |
| 441-14000                | 09/03/2024 Mark C Robb-371 S Janesville St    | \$25,000.00         | \$25,000.00         | 0.00          | 0.00          | \$25,000.00         |
| 441-14000                | 12/20/2024 Tanner & Monica Conn-243 N Fremont | \$25,000.00         | \$25,000.00         | 0.00          | 0.00          | \$25,000.00         |
| <b>TOTALS</b>            |   | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100,000.00</b> |