

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190						
Money Market Account #132732						
			Interest			
DATE	Activity		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	
9.29.23	Interest		\$0.12		\$3,113.20	
10.31.23	Interest		\$0.14		\$3,113.34	
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 Earned 5.15%		\$1,307.78		\$310,265.23	
9.30.23	Accrued Interest Earned 5.30%		\$1,351.57		\$311,616.80	
10.31.23	Accrued Interest Earned 5.30%		\$1,357.45		\$312,974.25	