

First Citizens State Bank, 207 W. Main St., PO Box 177, Whitewater, WI 53190

Money Market Account #132732

DATE	Activity	Interest/Dep	Withdrawal	Balance
12.31.23	Balance			\$3,113.59
1.31.24	Interest	\$0.14		\$3,113.73
2.29.24	Interest	\$0.12		\$3,113.85
3.29.24	Interest	\$0.12		\$3,113.97
4.30.24	Interest	\$0.14		\$3,114.11
5.31.24	Interest	\$0.13		\$3,114.24
6.28.24	Interest	\$0.12		\$3,114.36
7.31.24	Interest	\$0.14		\$3,114.50
8.31.24	Interest	\$0.13		\$3,114.63
9.30.24	Interest	\$0.13		\$3,114.76

ADM - American Deposit Management Company

W220 N3451 Springdale Road, Pewaukee, WI 53072

Date	Activity	Interest/Dep	Withdrawal	Balance
12.31.23	Balance			\$315,706.93
1.31.24	Accrued Interest Earned 5.3%	\$1,375.27		\$317,082.20
2.29.24	Accrued Interest Earned 5.3%	\$1,335.22		\$318,417.42
3.31.24	Accrued Interest Earned 5.3%	\$1,387.08		\$319,804.50
4.30.24	Accrued Interest Earned 5.3%	\$1,393.12		\$321,197.62
5.31.24	Accrued Interest Earned 5.3%	\$1,399.19		\$322,596.81
6.30.24	Accrued Interest Earned 5.3%	\$1,405.28		\$324,002.09
7.31.24	Accrued Interest Earned 5.3%	\$1,411.41		\$325,413.50
8.31.24	Accrued Interest Earned 5.3%	\$1,417.55		\$326,831.05
9.30.24	Accrued Interest Earned 5.11%	\$1,372.69		\$328,203.74