Money Ma	rket 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
10.31.24	Interest		\$0.13		\$3,114.89
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		Inamanant.	('omnany		
		Management			
W220 N34	151 Springdale R		ee, WI 53072	Withdrawal	Balanco
W220 N34 Date	151 Springdale R Activity			Withdrawal	Balance
W220 N34 Date 12.31.23	I51 Springdale R Activity Balance	oad, Pewauk	ee, WI 53072 Interest/Dep	Withdrawal	\$315,706.93
W220 N34 Date 12.31.23 1.31.24	451 Springdale R Activity Balance Accrued Interes	oad, Pewauk	ee, WI 53072 Interest/Dep \$1,375.27	Withdrawal	\$315,706.93 \$317,082.20
W220 N34 Date 12.31.23 1.31.24 2.29.24	IST Springdale R Activity Balance Accrued Interes Accrued Interes	oad, Pewauk	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24	IST Springdale R Activity Balance Accrued Interes Accrued Interes Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24 6.30.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24 6.30.24 7.31.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28 \$1,411.41	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09 \$325,413.50
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24 6.30.24 7.31.24 8.31.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28 \$1,411.41 \$1,417.55	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09 \$325,413.50 \$326,831.05
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24 6.30.24 7.31.24 8.31.24 9.30.24	IS1 Springdale R Activity Balance Accrued Interes Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28 \$1,411.41 \$1,417.55 \$1,372.69	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09 \$325,413.50 \$326,831.05 \$328,203.74
W220 N34 Date 12.31.23 1.31.24 2.29.24 3.31.24 4.30.24 5.31.24 6.30.24 7.31.24 8.31.24 9.30.24	IS1 Springdale R Activity Balance Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28 \$1,411.41 \$1,417.55	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09 \$325,413.50 \$326,831.05
W220 N34 Date 12.31.23	IS1 Springdale R Activity Balance Accrued Interes Accrued Interes	oad, Pewauk t Earned 5.3% t Earned 5.3%	ee, WI 53072 Interest/Dep \$1,375.27 \$1,335.22 \$1,387.08 \$1,393.12 \$1,399.19 \$1,405.28 \$1,411.41 \$1,417.55 \$1,372.69	Withdrawal	\$315,706.93 \$317,082.20 \$318,417.42 \$319,804.50 \$321,197.62 \$322,596.81 \$324,002.09 \$325,413.50 \$326,831.05 \$328,203.74