First Citize	ens State Banl	207 W. Mair	n St	PO Box 177	Whitewater,	WI 53190
	Money Mark		#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		\$0.13		\$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	
ADM - Amer	ican Deposit Ma	nagement Com	npany			
W220 N3451	Springdale Road	I				
Pewaukee, \	WI 53072					
•						
Previous Balance - American Term Depo					\$55,000.00	
Previous Balance - American T		erm Deposit CD	2 matured 3/9/	/23	\$245,000.00	
CD Interest ea					\$2,082.50	
CD Interest earned					\$440.00	
Accrued Interest Earned					\$860.99	
	ce CIRVIN01 Ger	neral Money Ma		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% Accrued Interest Earned 4.92%		\$1,199.25		\$305,176.98	
5.31.23 6.30.23	Accrued Interes		. ,		\$306,411.07 \$307,670.29	
7.31.23	Accrued Interes		\$1,259.22 \$1,287.16		\$307,670.29	
8.31.23		st Earned 5.09 %			\$310,265.23	