

the American Deposit Management Co.

February 06, 2024

Statement Period:
January 01, 2024 - January 31, 2024

Irvin L. Young Memorial Library
431 W Center St
Whitewater, WI 53190

Contact Us



- For personal assistance, call:
414-961-6600
- Visit us online:
www.americandeposits.com
- Questions on products & services:
info@americandeposits.com
- Mail correspondence to:
W220 N3451 Springdale Road
Pewaukee, WI 53072

American Money Market Account™

Account Number-Description	Average Monthly Balance	Net Earnings	Delivered Rate
CIRVIN01 - General	\$ 315,706.93	\$ 1,375.27	5.30 %



Benefit from higher yield with a CD through ADM! Several terms and rates available.

CIRVIN01 - General

Balance Summary	Beginning Balance:	\$	315,706.93
	Total Deposits:	\$	1,375.27
	Total Withdrawals:	\$	0.00
	Ending Balance:	\$	317,082.20
	Average Balance:	\$	315,706.93

Transaction Detail

DEPOSITS		
Date	Description	Amount
01/31/2024	Accrued Interest Earned	\$ 1,375.27
Total Deposits:		\$ 1,375.27

Summary of Financial Institutions

FDIC/ NCUA	Name	Balance
57368	Bankwell Bank	\$ 4,395.00
27237	Enterprise Bank & Trust	\$ 248,500.00
6384	PNC Bank, NA - Repurchase Agreement	\$ 1,375.27
10988	Stearns Bank NA	\$ 59,947.00
18344	UBank (TX)	\$ 1,507.48
57512	Western Alliance Bank	\$ 1,357.45
Ending Balance:		\$ 317,082.20

American Deposit Management LLC applied a Deposit Advisory Fee of \$26.12 to your account for this statement period. American Deposit Management LLC has received a Program Fee for the management and servicing of the American Money Market Account across all program participants. For this statement cycle, the Program Fee of 0.13 was applied to gross earnings of \$16,400,118.87 for a total of \$1,716,099.41.

The interest rate you earn on your American Deposit Management, LLC ("ADM") Deposits may fluctuate daily based on market conditions. ADM will inform you of the interest earned on your deposit accounts from program banks on your periodic account statement. ADM will also provide you with a blended interest rate earned reflecting the total yield on all of your deposits managed under the program.

American Deposit Management, LLC is acting as your agent. Certificates of Deposit may be subject to early withdrawal penalties. Additional information is available upon request. This is not intended as investment advice. If a depositor is subject to restrictions with respect to the placement of funds in depository institutions, it is the responsibility of the depositor to determine whether the placement of the depositor's funds through the program satisfies those restrictions. Financial Institutions listed are insured under the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Administration (NCUA).

WWW.AMERICANDEPOSITS.COM



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