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

ADM - American Deposit Management Company W220 N3451 Springdale Road, Pewaukee, WI 53072							
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			
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