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

Money Market Account #132732

DATE	Activity	Interest 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

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

Balance - American Term Deposit Program	**$300,000.00**
Balance - American Money Market Account	**594.24**
TOTAL	**$300,594.24**

3.13.23