

# the American Deposit Management Co.

February 15, 2023

Statement Period:  
January 01, 2023 - January 31, 2023

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

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- For personal assistance, call:  
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[info@americandeposits.com](mailto:info@americandeposits.com)
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W220 N3451 Springdale Road  
Pewaukee, WI 53072

## American Money Market Account™

Account Number-Description	Average Monthly Balance	Net Earnings	Delivered Rate
CIRVIN01 - General	\$ 594.24	\$ 0.00	0.00 %

## American Term Deposit Program™

Account Number-Description	Balance
CIRVIN01 - General	\$ 300,000.00

## American Money Market Account™

CIRVIN01 - General

### Balance Summary

Beginning Balance:	\$	594.24
Total Deposits:	\$	0.00
Total Withdrawals:	\$	0.00
Ending Balance:	\$	594.24
Average Balance:	\$	594.24

### Summary of Financial Institutions

FDIC/ NCUA	Name		Balance
3161	Texas Heritage National Bank	\$	10.10
58764	The MINT National Bank	\$	310.75
18344	UBank (TX)	\$	273.39
<b>Ending Balance:</b>			<b>\$ 594.24</b>

## American Term Deposit™

CIRVIN01 - General

### Balance Summary

Beginning Balance:	\$	300,000.00
Total Deposits:	\$	0.00
Total Withdrawals:	\$	0.00
Ending Balance:	\$	300,000.00

Goldman Sachs Bank USA	Rate	Opened On	Matures On
CD!UGMSX01	0.85 %	03/09/2022	03/09/2023

Date	No transactions between January 01, 2023 and January 31, 2023	Balance
<b>01/31/2023</b>	<b>Balance</b>	\$ 245,000.00

OceanFirst Bank, NA	Rate	Opened On	Matures On
CD!UOCNF01	0.80 %	03/08/2022	03/08/2023

Date	No transactions between January 01, 2023 and January 31, 2023	Balance
<b>01/31/2023</b>	<b>Balance</b>	\$ 55,000.00