

the American Deposit Management Co.

March 14, 2023

Statement Period:
February 01, 2023 - February 28, 2023

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	\$ 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
		Ending Balance:	\$ 594.24

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
CD!UGMSX01

Rate	Opened On	Matures On
0.85 %	03/09/2022	03/09/2023

Date	No transactions between February 01, 2023 and February 28, 2023	Balance
02/28/2023	Balance	\$ 245,000.00

OceanFirst Bank, NA
CD!UOCNF01

Rate	Opened On	Matures On
0.80 %	03/08/2022	03/08/2023

Date	No transactions between February 01, 2023 and February 28, 2023	Balance
02/28/2023	Balance	\$ 55,000.00

American Deposit Management LLC applied a Deposit Advisory Fee of \$2.11 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 \$14,092,904.62 for a total of \$1,645,534.33.

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



W220 N3451 Springdale Road • Pewaukee, Wisconsin 53072 • (800) 407-5150