First Citizens State Bank 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
3.31.23	Interest	$0.13		$3,112.43
4.28.23	Interest	$0.12		$3,112.55

ADM - American Deposit Management Company

W220 N3451 Springdale Road

Pewaukee, WI 53072

Previous Balance - American Term Deposit Program 2 cds matured 3/9/23	$300,000.00
Previous Balance CIRVIN01- American Money Market Account	$594.24
CD Interest earned	$2,082.50
CD Interest earned	$440.00
TOTAL Balance CIRVIN01 General Money Market Account	**$303,116.74**