

PO Box 177 Whitewater, WI 53190

ADM - American Deposit Management Company				
W220 N3451 Springdale Road				
Pewaukee, WI 53072				
Previous Balance - American Term Deposit CD 1 matured 3/9/23				\$55,000.00
Previous Balance - American Term Deposit CD 2 matured 3/9/23				\$245,000.00
CD Interest earned				\$2,082.50
CD Interest earned				\$440.00
Accrued Interest Earned				\$860.99
TOTAL Balance CIRVIN01 General Money Market Account 3.31.23				\$303,383.49
Date	Activity	Interest/Dep	Withdrawal	Balance
3.31.23	Combined accounts	\$594.24		\$303,977.73
4.30.23	Accrued Interest Earned 4.8%	\$1,199.25		\$305,176.98
5.31.23	Accrued Interest Earned 4.92%	\$1,234.09		\$306,411.07