

**Associated Bank Trust**

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,042,629.84	
			Balance
MARKET VALUE CHANGE FOR			
	Quarter 1	Accrued Interest	\$4,042,629.84
		Fees	\$4,092,026.77
	Quarter 2	Accrued Interest	\$4,089,441.07
		Fees	\$4,089,441.07
	Quarter 3	Accrued Interest	\$4,089,441.07
		Fees	\$4,089,441.07
	Quarter 4	Accrued Interest	\$4,089,441.07
		Fees	\$4,089,441.07

**SCHWAB**

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$10,779,803.14	
		Added Investment	\$3,000,000.00
MARKET VALUE CHANGE FOR			Balance
	Quarter 1		\$13,913,608.16
	Quarter 2		\$13,913,608.16
	Quarter 3		\$13,913,608.16
	Quarter 4		\$13,913,608.16

				ACCRUED INTEREST
<b>ASSOCIATED BANK CD</b>	6 month 1.45%		\$1,099,567.87	
Issued:	Matures:	Total Accrued Interest		\$6,857.52
11/25/2019	5/25/2020			
<b>BANK FIRST CD</b>	36 month 1.54%		\$522,373.48	
Issued:	Matures:	Total Accrued Interest		\$20,564.79
10/13/2017	10/13/2020			
<b>INVESTOR'S BANK CD</b>	24 months 1.8%		\$502,730.00	
Issued:	Matures:	Total Accrued Interest		\$4,208.34
11/12/2019	11/12/2021			
<b>COMMUNITY FIRST CU</b>	17 months 2.9%		\$464,359.51	
Issued:	Matures:	Total Accrued Interest		\$13,213.03
5/7/2019	10/5/2020			
<b>BANK FIRST CD- Senior Center</b>	24 months 2.58%		\$14,457.46	
Issued:	Matures:	Total Accrued Interest		\$559.71
10/26/2018	10/26/2020			
<b>INVESTMENT CASH BALANCE</b>	1100-00000-1120000		<b>\$43,774,997.22</b>	<b>\$45,403.38</b>
				1100-00000-131200