

Oregon Community Bank
733 N. Main Street
Oregon, WI 53575

Date 08/31/2018
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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of August 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$0.00	\$215,238.28
TOTAL			\$0.00	\$215,238.28

DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary – Demand

Statement Period	August 1 – August 31, 2018
Previous Period Ending Balance	\$0.00
Total Program Deposits	215,158.69
Total Program Withdrawals	(0.00)
Interest Paid	79.59
Taxes Withheld	(0.00)
Current Period Ending Balance	\$215,238.28
Average Daily Balance	\$195,606.04
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/22/2018	Deposit	\$215,158.69	\$215,158.69
08/31/2018	Interest Capitalization	79.59	215,238.28

Year To Date Summary

YTD Interest Paid	\$79.59
YTD Taxes Withheld	0.00

Summary of Balances as of August 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
SouthPoint Bank	Birmingham, AL	58088	\$215,238.28



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Date 09/30/2018
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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of September 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$215,238.28	\$215,509.82
TOTAL			\$215,238.28	\$215,509.82

DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	September 1 - September 30, 2018
Previous Period Ending Balance	\$215,238.28
Total Program Deposits	32.57
Total Program Withdrawals	(0.00)
Interest Paid	238.97
Taxes Withheld	(0.00)
Current Period Ending Balance	\$215,509.82
Average Daily Balance	\$215,267.96
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/11/2018	Deposit	\$32.57	\$215,270.85
09/28/2018	Interest Capitalization	238.97	215,509.82

Year To Date Summary

YTD Interest Paid	\$318.56
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$215,485.92
SouthPoint Bank	Birmingham, AL	58088	23.90



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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of October 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$215,509.82	\$215,758.05
TOTAL			\$215,509.82	\$215,758.05



DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	October 1 - October 31, 2018
Previous Period Ending Balance	\$215,509.82
Total Program Deposits	1.00
Total Program Withdrawals	(0.00)
Interest Paid	247.23
Taxes Withheld	(0.00)
Current Period Ending Balance	\$215,758.05

Average Daily Balance	\$215,518.70
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/04/2018	Deposit	\$1.00	\$215,510.82
10/31/2018	Interest Capitalization	247.23	215,758.05

Year To Date Summary

YTD Interest Paid	\$565.79
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$215,758.05

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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

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The following information is a summary of activity in your ICS® account(s) for the month of November 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$215,758.05	\$215,998.73
TOTAL			\$215,758.05	\$215,998.73



DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	November 1 - November 30, 2018
Previous Period Ending Balance	\$215,758.05
Total Program Deposits	1.15
Total Program Withdrawals	(0.00)
Interest Paid	239.53
Taxes Withheld	(0.00)
Current Period Ending Balance	\$215,998.73

Average Daily Balance	\$215,766.99
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/06/2018	Deposit	\$1.15	\$215,759.20
11/30/2018	Interest Capitalization	239.53	215,998.73

Year To Date Summary

YTD Interest Paid	\$805.32
YTD Taxes Withheld	0.00

Summary of Balances as of November 30, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$215,998.73

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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$215,998.73	\$216,247.70
TOTAL			\$215,998.73	\$216,247.70

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	December 1 - December 31, 2018
Previous Period Ending Balance	\$215,998.73
Total Program Deposits	1.18
Total Program Withdrawals	(0.00)
Interest Paid	247.79
Taxes Withheld	(0.00)
Current Period Ending Balance	<u>\$216,247.70</u> ✓
Average Daily Balance	\$216,007.71
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/06/2018	Deposit	\$1.18	\$215,999.91
12/31/2018	Interest Capitalization	247.79	216,247.70

Year To Date Summary

YTD Interest Paid	\$1,053.11
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2018

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$216,247.70

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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **608-835-3168** or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$216,247.70	\$216,496.89
*****864	Demand	1.35%	0.00	151,214.47
TOTAL			\$216,247.70	\$367,711.36

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	January 1 - January 31, 2019
Previous Period Ending Balance	\$216,247.70
Total Program Deposits	1.11
Total Program Withdrawals	(0.00)
Interest Paid	248.08
Taxes Withheld	(0.00)
Current Period Ending Balance	\$216,496.89

Average Daily Balance	\$216,256.60
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/07/2019	Deposit	\$1.11 ✓	\$216,248.81
01/31/2019	Interest Capitalization	248.08 ✓	216,496.89

Year To Date Summary

YTD Interest Paid	\$248.08
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$216,496.89

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DETAILED ACCOUNT OVERVIEW

Account ID: *****864
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	January 1 - January 31, 2019
Previous Period Ending Balance	\$0.00
Total Program Deposits	302,250.06
Total Program Withdrawals	(151,125.03)
Interest Paid	89.44
Taxes Withheld	(0.00)
Current Period Ending Balance	\$151,214.47
Average Daily Balance	\$172,720.71
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/18/2019	Deposit	\$151,125.03	\$151,125.03
01/22/2019	Deposit	151,125.03	302,250.06
01/24/2019	Withdrawal	(151,125.03)	151,125.03
01/31/2019	Interest Capitalization	89.44	151,214.47

Year To Date Summary

YTD Interest Paid	\$89.44
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$28,766.08
Brookline Bank	Brookline, MA	17798	2.10
Renasant Bank	Tupelo, MS	12437	122,446.29



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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of February 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$216,496.89	\$216,722.38
*****864	Demand	1.35%	151,214.47	151,467.40
TOTAL			\$367,711.36	\$368,189.78

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	February 1 - February 28, 2019
Previous Period Ending Balance	\$216,496.89
Total Program Deposits	1.18
Total Program Withdrawals	(0.00)
Interest Paid	224.31
Taxes Withheld	(0.00)
Current Period Ending Balance	\$216,722.38
Average Daily Balance	\$216,505.87
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/06/2019	Deposit	\$1.18	\$216,498.07
02/28/2019	Interest Capitalization	224.31	216,722.38

Year To Date Summary

YTD Interest Paid	\$472.39
YTD Taxes Withheld	0.00

Summary of Balances as of February 28, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$13.91
United Bank	Fairfax, VA	22858	216,708.47

DETAILED ACCOUNT OVERVIEW

Account ID: *****864
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	February 1 - February 28, 2019
Previous Period Ending Balance	\$151,214.47
Total Program Deposits	96.17
Total Program Withdrawals	(0.00)
Interest Paid	156.76
Taxes Withheld	(0.00)
Current Period Ending Balance	\$151,467.40

Average Daily Balance	\$151,305.93
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/04/2019	Deposit	\$96.17	\$151,310.64
02/28/2019	Interest Capitalization	156.76	151,467.40

Year To Date Summary

YTD Interest Paid	\$246.20
YTD Taxes Withheld	0.00

Summary of Balances as of February 28, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$122,926.55
United Bank	Fairfax, VA	22858	28,540.85

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007248 XB7ND101 000000
Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of March 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **608-835-3168** or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$216,722.38	\$216,972.02
*****864	Demand	1.35%	151,467.40	151,642.18
TOTAL			\$368,189.78	\$368,614.20

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	March 1 - March 31, 2019
Previous Period Ending Balance	\$216,722.38
Total Program Deposits	1.04
Total Program Withdrawals	(0.00)
Interest Paid	248.60
Taxes Withheld	(0.00)
Current Period Ending Balance	\$216,972.02
Average Daily Balance	\$216,731.10
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/11/2019	Deposit	\$1.04	\$216,723.42
03/29/2019	Interest Capitalization	248.60	216,972.02

Year To Date Summary

YTD Interest Paid	\$720.99
YTD Taxes Withheld	0.00

Summary of Balances as of March 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKE, National Association	Tulsa, OK	4214	\$8.01
BOKE, National Association	Tulsa, OK	4214	216,894.53
United Bank	Fairfax, VA	22858	69.48

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DETAILED ACCOUNT OVERVIEW

Account ID: *****864
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	March 1 - March 31, 2019
Previous Period Ending Balance	\$151,467.40
Total Program Deposits	1.04
Total Program Withdrawals	(0.00)
Interest Paid	173.74
Taxes Withheld	(0.00)
Current Period Ending Balance	\$151,642.18
Average Daily Balance	\$151,473.94
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/04/2019	Deposit	\$1.04	\$151,468.44
03/29/2019	Interest Capitalization	173.74	151,642.18

Year To Date Summary

YTD Interest Paid	\$419.94
YTD Taxes Withheld	0.00

Summary of Balances as of March 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKE, National Association	Tulsa, OK	4214	\$28,309.83
BOKF, National Association	Tulsa, OK	4214	1.04
United Bank	Fairfax, VA	22858	123,331.31

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733 N. Main Street
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Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



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Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of April 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$216,972.02	\$194,009.98
*****864	Demand	1.35%	151,642.18	175,015.64
TOTAL			\$368,614.20	\$369,025.62

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	April 1 - April 30, 2019
Previous Period Ending Balance	\$216,972.02
Total Program Deposits	1.07
Total Program Withdrawals	(23,181.67)
Interest Paid	218.56
Taxes Withheld	(0.00)
Current Period Ending Balance	\$194,009.98

Average Daily Balance	\$196,889.49
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/04/2019	Deposit	\$1.07	\$216,973.09
04/05/2019	Withdrawal	(23,181.67)	193,791.42
04/30/2019	Interest Capitalization	218.56	194,009.98

Year To Date Summary

YTD Interest Paid	\$939.55
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKE, National Association	Tulsa, OK	4214	\$193,985.89
BOKE, National Association	Tulsa, OK	4214	17.18
United Bank	Fairfax, VA	22858	6.91

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DETAILED ACCOUNT OVERVIEW

Account ID: *****864
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	April 1 - April 30, 2019
Previous Period Ending Balance	\$151,642.18
Total Program Deposits	23,182.82
Total Program Withdrawals	(0.00)
Interest Paid	190.64
Taxes Withheld	(0.00)
Current Period Ending Balance	\$175,015.64
Average Daily Balance	\$171,740.43
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/02/2019	Deposit	\$1.15	\$151,643.33
04/05/2019	Deposit	23,181.67	174,825.00
04/30/2019	Interest Capitalization	190.64	175,015.64

Year To Date Summary

YTD Interest Paid	\$610.58
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$1.03
BOKF, National Association	Tulsa, OK	4214	51,258.88
United Bank	Fairfax, VA	22858	123,755.73

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007647 Cherokee Garden Condominium Homes Inc
1436 Wheeler Rd
Madison, WI 53704



Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of May 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 608-835-3168 or send an email to info@oregoncommunitybank.com or visit our website at www.oregoncommunitybank.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****522	Demand	1.35%	\$194,009.98	\$194,233.66
*****864	Demand	1.35%	175,015.64	175,217.52
TOTAL			\$369,025.62	\$369,451.18

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DETAILED ACCOUNT OVERVIEW

Account ID: *****522
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	May 1 - May 31, 2019
Previous Period Ending Balance	\$194,009.98
Total Program Deposits	1.11
Total Program Withdrawals	(0.00)
Interest Paid	222.57
Taxes Withheld	(0.00)
Current Period Ending Balance	\$194,233.66

Average Daily Balance	\$194,018.09
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/06/2019	Deposit	\$1.11	\$194,011.09
05/31/2019	Interest Capitalization	222.57	194,233.66

Year To Date Summary

YTD Interest Paid	\$1,162.12
YTD Taxes Withheld	0.00

Summary of Balances as of May 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$46.62
United Bank	Fairfax, VA	22858	194,187.04

DETAILED ACCOUNT OVERVIEW

Account ID: *****864
Account Title: Cherokee Garden Condominium Homes Inc

Account Summary - Demand

Statement Period	May 1 - May 31, 2019
Previous Period Ending Balance	\$175,015.64
Total Program Deposits	1.11
Total Program Withdrawals	(0.00)
Interest Paid	200.77
Taxes Withheld	(0.00)
Current Period Ending Balance	\$175,217.52

Average Daily Balance	\$175,023.19
Interest Rate at End of Statement Period	1.35%
Statement Period Yield	1.36%

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/02/2019	Deposit	\$1.11	\$175,016.75
05/31/2019	Interest Capitalization	200.77	175,217.52

Year To Date Summary

YTD Interest Paid	\$811.35
YTD Taxes Withheld	0.00

Summary of Balances as of May 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$124,204.09
United Bank	Fairfax, VA	22858	51,013.43