INDEPENDENT SCHOOL DISTRICT	NO 2689								
PIPESTONE AREA SCHOOLS	110. 2003								
TREASURER'S REPORT TO SCHO	OL BOARD								
FOR THE MONTH ENDED NOVEME									
		CASH BALANCE			CASH BALANCE			CASH BALANCE	CASH BALANCE
	FUND	BEGINNING			END OF			END OF	END OF
FUNDS	NUMBER	OF MONTH	NET CA	SH ACTIVITY	MONTH	ADJUSTME	NTS	MONTH FY26	MONTH FY25
GENERAL FUND	01,03,05	\$5,880,221.04	(\$945,474.99)		\$4,934,746.05			\$4,934,746.05	\$6,748,983.35
FOOD SERVICE FUND	02	\$810,496.73	\$146,224.2		\$956,720.94			\$956,720.94	\$729,718.82
COMMUNITY SERVICE FUND	04	\$589,417.59	(\$6,068.2		\$583,349.31			\$583,349.31	\$558,291.19
TOTAL OPERATING FUNDS		\$7,280,135.36	(\$805,319.0		\$6,474,816.30			\$6,474,816.30	\$8,036,993.36
BUILDING FUND	06	\$0.00	\$0.0		\$0.00			\$0.00	\$0.00
DEBT SERVICE FUND	07	\$1,878,403.36	\$300,231.3		\$2,178,634.72			\$2,178,634.72	\$1,721,038.79
AGENCY FUND	09	\$345.00	\$0.0		\$345.00			\$345.00	\$345.00
CERTIFICATES OF DEPOSIT		\$0.00	\$0.0		\$0.00 \$8,653,796.02	\$0.00		\$0.00 \$8,653,796.02	\$0.00
TOTAL		\$9,158,883.72	(\$505,087.7))	\$8,003,790.02	\$0.00	1	\$6,033,790.02	\$9,758,377.15
RECONCILEMENT OF TREASURE	C DAL ANCE	MITH DANKS							
RECONCILEMENT OF TREASURE	S BALANCE	WIIII BANKS							
		CURRENT	BALANCE			OTHER		BALANCE PER	BALANCE PER
	ACCOUNT	RATE OF	PER BANK	OUTSTANDING	OUTSTANDING	RECONCIL		TREASURER'S	TREASURER'S
DESCRIPTION	NUMBER	INTEREST	STATEMENT	CHECKS	DEPOSITS	ITEMS		BOOKS	BOOKS
FIRST NATIONAL BANK-PAYROLL		0.05%	\$52,094.0	(\$3,835.19)	\$0.00	\$0.00		\$48,258.85	\$123,291.35
FIRST NATIONAL BANK-MM		0.10%	\$1,869,879.3	\$0.00	\$0.00	\$0.00		\$1,869,879.37	\$1,312,247.38
FIRST F&M		0.20%	\$909,256.3	(\$144,021.97)	\$0.00	\$0.00		\$765,234.36	\$634,115.11
MNTrust		3.87%	\$2,216,073.4		\$0.00			\$2,216,073.44	\$3,996,735.05
TOTAL			\$5,047,303.1	(\$147,857.16)	\$0.00	\$0.00		\$4,899,446.02	\$6,066,388.89
								Dellas	
								Dollar	Dollar
CERTIFICATES OF DEPOSIT	CD#		Maturity Da Maturity Period					Amount	Amount
First Interstate Bank of of Indiana	1357603-1	1/4/2024	1/5/2026 24 Months	4.509%	0			Amount \$228,850.00	
First Interstate Bank of of Indiana American Plus Bank	1357603-1 1357605-1	1/4/2024 1/4/2024	1/5/2026 24 Months 1/5/2026 24 Months	4.509% 4.494%	0			\$228,850.00 \$229,200.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI	1357603-1 1357605-1 1373976-1	1/4/2024 1/4/2024 2/11/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days	4.509% 4.494% 4.150%	0			\$228,850.00 \$229,200.00 \$235,700.00	
First Interstate Bank of of Indiana American Plus Bank	1357603-1 1357605-1	1/4/2024 1/4/2024	1/5/2026 24 Months 1/5/2026 24 Months	4.509% 4.494%	0			\$228,850.00 \$229,200.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI	1357603-1 1357605-1 1373976-1	1/4/2024 1/4/2024 2/11/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days	4.509% 4.494% 4.150%	0			\$228,850.00 \$229,200.00 \$235,700.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE	1357603-1 1357605-1 1373976-1 1373974-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days	4.509% 4.494% 4.150% 4.178%	0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months	4.509% 4.494% 4.150% 4.178% 4.100%	0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071%	0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1373975-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 1/22/2027 710 Days	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143%	0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$231,300.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1373975-1 1377625-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 1/22/2027 710 Days 4/8/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969%	0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$231,300.00 \$240,200.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1373975-1 1377625-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 1/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780%	0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$240,200.00 \$236,300.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1373975-1 1377625-1 1377623-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/9/2027 710 Days 4/8/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 4/8/2027 24 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780%	0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$240,200.00 \$236,300.00 \$232,700.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/9/2026 710 Days 4/8/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700%	0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,800.00 \$231,300.00 \$240,200.00 \$236,300.00 \$232,700.00 \$232,400.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/9/2026 12 Months 1/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 4.023%	0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,800.00 \$231,300.00 \$240,200.00 \$236,300.00 \$232,700.00 \$232,400.00 \$232,400.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/9/2026 12 Months 1/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.699% 3.700% 4.023% 4.008%	0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$231,300.00 \$240,200.00 \$232,700.00 \$232,400.00 \$232,400.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.008%	0 0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$230,800.00 \$231,300.00 \$240,200.00 \$232,700.00 \$232,700.00 \$232,400.00 \$242,700.00 \$242,700.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank Truxton Trust Company	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$231,300.00 \$2340,200.00 \$236,300.00 \$232,700.00 \$232,400.00 \$2442,700.00 \$2442,700.00 \$2442,700.00 \$2442,700.00 \$2442,700.00	
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFirst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$231,300.00 \$231,300.00 \$236,300.00 \$232,700.00 \$232,400.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,800.00	Amount
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFirst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$231,300.00 \$231,300.00 \$236,300.00 \$232,700.00 \$232,400.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,800.00	Amount
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC Total	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$231,300.00 \$2340,200.00 \$236,300.00 \$232,700.00 \$232,400.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00	\$3,691,988.26
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC Total	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Jacque	\$228,850.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,900.00 \$231,300.00 \$2340,200.00 \$236,300.00 \$232,700.00 \$232,400.00 \$242,700.00 \$242,700.00 \$242,700.00 \$242,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00 \$244,700.00	\$3,691,988.26
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC Total	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Jacque	\$228,850.00 \$229,200.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,800.00 \$231,300.00 \$2340,200.00 \$232,400.00 \$232,400.00 \$234,200.00 \$242,700.00 \$242,700.00 \$2440,200.00 \$245,500.00 \$234,500.00 \$33,754,350.00 \$3,754,350.00	\$3,691,988.26
First Interstate Bank of of Indiana American Plus Bank CIBC Bank USA, MI Cornerstone Bank NE Bank Hapoalim Freedom Northwest Credit Union American Commercial Bank Northeast Community Bank Trustar Bank, VA Regent Bank, OK Solera National Bank, CO USF Federal Credit Union ServisFIrst Bank FL Western Alliance Bank Truxton Trust Company First Capital Bank SC Total	1357603-1 1357605-1 1373976-1 1373974-1 1370834-1 1370835-1 1377625-1 1377626-1 1377623-1 1377624-1 1378872-1 1378873-1 1378871-1	1/4/2024 1/4/2024 2/11/2025 2/11/2025 11/8/2024 11/8/2024 2/11/2025 4/8/2025 4/8/2025 4/8/2025 5/1/2025 5/1/2025 5/1/2025	1/5/2026 24 Months 1/5/2026 24 Months 7/24/2026 528 Days 1/22/2027 710 Days 11/9/2026 24 Months 11/9/2026 24 Months 11/22/2027 710 Days 4/8/2026 12 Months 10/8/2026 16 Months 10/8/2026 16 Months 4/8/2027 24 Months 4/8/2027 24 Months 1/26/2026 9 Months 1/26/2026 9 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months 1/26/2026 12 Months	4.509% 4.494% 4.150% 4.178% 4.100% 4.071% 4.143% 3.969% 3.780% 3.690% 3.700% 4.023% 4.028% 4.021% 3.715%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Jacque	\$228,850.00 \$229,200.00 \$229,200.00 \$235,700.00 \$231,100.00 \$230,800.00 \$231,300.00 \$2340,200.00 \$232,400.00 \$232,400.00 \$234,200.00 \$242,700.00 \$242,700.00 \$2440,200.00 \$245,500.00 \$234,500.00 \$33,754,350.00 \$3,754,350.00	\$3,691,988.26