Mayville State Bank 2024 Community Reinvestment Act Lending/Investments, Status 12/31/24

Tax Anticipation Notes

<u>Origination</u>	<u>Balance</u>	<u>Interest</u>	<u>Loan</u>	<u>Maturity</u>
<u>Date</u>	Outstanding	Rate	<u>Term</u>	<u>Date</u>
10/05/04	\$80,847.00	4.15%	360 Mo.	10/05/34
07/14/23	\$59,501.55	6.00%	60 Mo.	07/14/28
01/27/23	\$24,557.82	3.90%	60 Mo.	01/27/28
11/10/22	\$80,064.20	3.90%	60 Mo.	11/10/27
09/20/22	\$47,030.43	3.90%	60 Mo.	09/20/27
04/01/22	\$46,141.56	2.50%	60 Mo.	03/30/27
10/22/21	\$13,317.74	2.50%	60 Mo.	10/22/26
03/10/21	\$7,322.61	2.50%	60 Mo.	03/10/26
10/14/20	\$4,892.09	2.48%	60 Mo.	10/14/25
	Date 10/05/04 07/14/23 01/27/23 11/10/22 09/20/22 04/01/22 10/22/21 03/10/21	Date Outstanding 10/05/04 \$80,847.00 07/14/23 \$59,501.55 01/27/23 \$24,557.82 11/10/22 \$80,064.20 09/20/22 \$47,030.43 04/01/22 \$46,141.56 10/22/21 \$13,317.74 03/10/21 \$7,322.61	Date Outstanding Rate 10/05/04 \$80,847.00 4.15% 07/14/23 \$59,501.55 6.00% 01/27/23 \$24,557.82 3.90% 11/10/22 \$80,064.20 3.90% 09/20/22 \$47,030.43 3.90% 04/01/22 \$46,141.56 2.50% 10/22/21 \$13,317.74 2.50% 03/10/21 \$7,322.61 2.50%	Date Outstanding Rate Term 10/05/04 \$80,847.00 4.15% 360 Mo. 07/14/23 \$59,501.55 6.00% 60 Mo. 01/27/23 \$24,557.82 3.90% 60 Mo. 11/10/22 \$80,064.20 3.90% 60 Mo. 09/20/22 \$47,030.43 3.90% 60 Mo. 04/01/22 \$46,141.56 2.50% 60 Mo. 10/22/21 \$13,317.74 2.50% 60 Mo. 03/10/21 \$7,322.61 2.50% 60 Mo.

Other Qualifying Loans

Mayville State Bank has significant loans to local ecclesiastical organizations at below market rates. (Due to Privacy restrictions this information cannot be disclosed to the public.)

$\underline{Investment-Bonds}$

Local Community Schools	08/26/20	\$7,394.08	2.50%	60 Mo	08/26/25
		\$7,394.08			