

## Roby Smith Treasurer of State

Capitol Building 1007 E Grand Avenue Des Moines, IA 50319

January 30, 2024

In accordance with Iowa Code section 12.38, I respectfully submit to you the Linked Investments for Tomorrow (LIFT) Annual Report. The attached report displays all linked investments outstanding as of December 31, 2023.

The Small Business LIFT Program injects capital into small businesses owned and operated by Iowa residents. One-half of the money allocated to the program is available for qualifying small businesses which are 51 percent or more owned, operated, and actively managed by one or more women, minority persons, or persons with disabilities.

The state treasury works with Iowa financial institutions to offer low interest LIFT loans to Iowa small businesses. A small business contacts its local financial institution and completes the normal lending process. Then the financial institution can apply (on behalf of the small business) for the LIFT program. If approved, the state treasury purchases a certificate of deposit from the financial institution, and the financial institution uses the funds to make the loan to the small business. By statute, the term of each certificate of deposit cannot exceed one year, but may be renewed on an annual basis for a total term not to exceed five years. The lending financial institution pays the state three percent below the current one-year US Treasury rate for each certificate of deposit, but no less than one percent. The lending financial institution, in turn, may charge the borrower up to, but no more than, four percent above the rate paid to the state.

In 2023, the LIFT program made linked investments of \$3,126,011.00 to 44 borrowers. One of these linked investments was to a qualifying small business that was 51 percent or more owned, operated, and actively managed by one or more women, minority persons, or persons with disabilities. As of December 31, 2023, the LIFT program had a total of 63 linked investments with a balance of \$4,375,822.09. As required by statute, our estimate of foregone interest is \$71,671.56. Foregone interest occurs because LIFT investments earn less than the earnings rate of the state's general fund.

Please feel free to the treasurer's office at 515-281-5368 if you have any questions or comments regarding this report or the Linked Investments for Tomorrow Program.

Respectfully Yours,

Roby Smith

Roby Smith

Treasurer of State

## Program Totals By County As Of 12/31/2023

Business/Owners	CD#	City	Program	Remaining	Lender	City
Black Hawk County						
ELIAS & KATIE NISSEN						
ELIAS NISSEN					Farmers & Merchants	
KATIE NISSEN	3779	Cedar Falls		\$19,075.27	Savings Bank	Anamosa
TREES						
CONSTRUCTION LLC					Farmers & Merchants	
BRAD TREES	3788	Cedar Falls		\$81,345.00	Savings Bank	Anamosa
Millennial Ag				· · ·	5	
Solutions LLC						
Nathan Gentz						
Stephen Gentz	3799	Dunkerton		\$68,775.00	Denver Savings Bank	Denver
JD'Z Custom, LLC					5	
Jason Stickfort	3805	Dunkerton		\$75,000.00	Denver Savings Bank	Denver
TOP HAT	3003	2 diliker com		ψ, 3,000.00	Deriver Savings Barin	Bellver
AUTOMOTIVE						
SYNDICATE, LLC					Farmers & Merchants	
KIP LEWIS	3827	Evansdale		\$89,000.00	Savings Bank	Anamosa
Total for Black Hawk Co				\$333,195.27	Savings Bank	71110111030
Total for black flawk Co	ounty (3	Dollowers		3333,133.27		
Buena Vista County						
BOB'S SPORTS BAR	l					
AND GRILLE LLC						
Phillip	3808	Alta		¢200 000 00	Conveity State Donly	Cuthorland
Schulenberg				\$200,000.00 <b>\$200,000.00</b>	Security State Bank	Sutherland
Total for Buena Vista C	ounty (1	. borrowers)		\$200,000.00		
Cherokee County						
NCBS Trucking LLC						
Nathan Crouch	3809	Marcus		\$140,000.00	Security State Bank	Sutherland
	3803	iviaicus		\$140,000.00	Security State Bank	Sutherland
Isaac Cruz	2704	1 1		6404 504 46	Grandin Glada Bard	C the dead
Isaac Cruz	3794	Larrabee		\$181,584.16	Security State Bank	Sutherland
Total for Cherokee Cou	inty (2 B	orrowers)		\$321,584.16		
Clay County						
M&R TRUCKING OF						
PETERSON, LLC	2042	Date		¢200 000 00	Consumity Class B. J.	C
Mark Saunders	3813	Peterson		\$200,000.00	Security State Bank	Sutherland
Total for Clay County (2	1 Borrow	vers)		\$200,000.00		
Delaware County						ı
BRIAN & CECILIA						
PALMER						
BRIAN PALMER	2225			400 000 00	Farmers & Merchants	
CECILIA PALMER	3833	Manchester		\$23,000.00	Savings Bank	Anamosa

AARON SUPPLE	3836	Hopkinton	\$65,000.00	Farmers & Merchants Savings Bank	Anamosa
EAGAN MECHANICAL		<b>p</b>	7 00/00000	000000000000000000000000000000000000000	
LLC				Farmers & Merchants	
BRIAN EAGAN	3798	Manchester	\$23,000.00	Savings Bank	Anamosa
ERIK & WHITTNEY					
RAVE					
ERIK RAVE				Farmers & Merchants	
WHITNEY RAVE	3797	Manchester	\$75,000.00	Savings Bank	Anamosa
JAMES & JOY GAUL					
JAMES				Farmers & Merchants	
JOY	3802	Dyersville	\$50,000.00	Savings Bank	Anamosa
BRIAN WEGMANN					
BRIAN				Farmers & Merchants	
WEGMANN	3803	Delhi	\$78,500.00	Savings Bank	Anamosa
RYAN & ALEXA					
WEBER					
RYAN WEBER				Farmers & Merchants	
ALEXA WEBER	3801	Manchester	\$60,000.00	Savings Bank	Anamosa
WEBER					
CONSTRUCTION, INC.					
MARK WEBER				Farmers & Merchants	
KAREN WEBER	3786	Hopkinton	\$28,382.48	Savings Bank	Anamosa
Total for Delaware Cou	ınty (8 B	orrowers)	\$402,882.48		
<b>Dubuque County</b>	T				
BURKLE					
1					
CONSTRUCTION, INC			4	Farmers & Merchants	
BLAKE BURKLE	3830	Dyersville	\$30,000.00	Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE	3830	Dyersville	\$30,000.00	Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC				Savings Bank Farmers & Merchants	
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE	3830	Dyersville Dyersville	\$30,000.00	Savings Bank	Anamosa Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA				Savings Bank Farmers & Merchants	
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN				Savings Bank Farmers & Merchants	
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN				Savings Bank  Farmers & Merchants  Savings Bank	
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA	3824	Dyersville	\$60,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN	3824	Dyersville Cascade	\$60,000.00 \$122,000.00	Savings Bank  Farmers & Merchants  Savings Bank	
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA	3824	Dyersville Cascade	\$60,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou	3824	Dyersville Cascade	\$60,000.00 \$122,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou	3824	Dyersville Cascade	\$60,000.00 \$122,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou lowa County THOMAS J. CRANE	3824	Dyersville Cascade	\$60,000.00 \$122,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou lowa County THOMAS J. CRANE THOMAS J.	3824 3817 nty (3 Bo	Dyersville  Cascade  orrowers)	\$60,000.00 \$122,000.00 \$212,000.00	Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou lowa County THOMAS J. CRANE THOMAS J. CRANE	3824	Dyersville Cascade	\$60,000.00 \$122,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou  Iowa County THOMAS J. CRANE THOMAS J. CRANE Rust Country Roll Offs	3824 3817 nty (3 Bo	Dyersville  Cascade  orrowers)	\$60,000.00 \$122,000.00 \$212,000.00	Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou  Iowa County THOMAS J. CRANE THOMAS J. CRANE Rust Country Roll Offs LLC	3824 3817 nty (3 Bo	Dyersville  Cascade  orrowers)	\$60,000.00 \$122,000.00 \$212,000.00	Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou lowa County THOMAS J. CRANE THOMAS J. CRANE Rust Country Roll Offs LLC Zachary	3824 3817 <b>nty (3 Bo</b>	Dyersville  Cascade  orrowers)  Manchester	\$60,000.00 \$122,000.00 \$212,000.00 \$48,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou  Iowa County THOMAS J. CRANE THOMAS J. CRANE Rust Country Roll Offs LLC Zachary Heideman	3824 3817 nty (3 Bo	Dyersville  Cascade  orrowers)	\$60,000.00 \$122,000.00 \$212,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Denver Savings Bank	Anamosa
BLAKE BURKLE BURKLE CONSTRUCTION, INC BLAKE BURKLE ADAM & SAMANTHA NOONAN ADAM NOONAN SAMANTHA NOONAN Total for Dubuque Cou lowa County THOMAS J. CRANE THOMAS J. CRANE Rust Country Roll Offs LLC Zachary	3824 3817 <b>nty (3 Bo</b>	Dyersville  Cascade  orrowers)  Manchester	\$60,000.00 \$122,000.00 \$212,000.00 \$48,000.00	Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank  Farmers & Merchants Savings Bank	Anamosa

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BROOKE GOMBERT BROOKE GOMBERT 3785 Anamosa  Menno R Zimmerman Menno R Zimmerman Elaine Z Zimmerman STEMPOPERTY WORKS, LLC NICHOLAS WEBER AB307 Manchester  ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT TODD HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HERFFLEFINGER MOLLY Contracting, LLC Samuel J Hunter  3771 Lisbon Disabled  \$ \$34,928.47  Farmers & Merchants Savings Bank Anamosa  Farmers & Merchants Savings Bank Anamosa  Farmers & Merchants Farmers & Merchants Savings Bank Anamosa  Hills Bank and Trust Company Hills	BOWER	3832	Ryan		\$54,000.00	Savings Bank	Anamosa
GOMBERT3785Anamosa\$34,928.47Savings BankAnamosaMenno R Zimmerman Blaine Z Zimmerman Elaine Z Zimmerman Elaine Z Zimmerman Blaine Z Zimmerman Blaine Z Zimmerman 3792New Ying State Bank SutherlandWEBER PROPERTY WORKS, LLC NICHOLAS WEBER 3807Manchester S23,000.00Farmers & Merchants Savings Bank AnamosaALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT TODD HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY HEFFLEFINGER S3837Onslow\$50,000.00Savings Bank AnamosaHunter Quality Contracting, LLC Samuel J Hunter3771LisbonDisabled\$62,553.16CompanyHills Bank and Trust Company	BROOKE GOMBERT		•		· ·		
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Menno R Zimmerman Elaine Z Zimmerman System	GOMBERT	3785	Anamosa		\$34,928.47	Savings Bank	Anamosa
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NICHOLAS WEBER 3807 Manchester \$23,000.00 Savings Bank Anamosa  ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER MOLLY Contracting, LLC Samuel J Hunter  3771 Lisbon Disabled \$62,553.16 Company Hills	WEBER PROPERTY						
WEBER 3807 Manchester \$23,000.00 Savings Bank Anamosa  ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills	WORKS, LLC						
ALEX FRANKFURT TRUCKING, LLC ALEX FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER HEFFLEFINGER Contracting, LLC Samuel J Hunter  3771 Lisbon Disabled  Farmers & Merchants Farmers & Merchants Savings Bank Anamosa  Hills Bank and Trust Hills Bank and Trust Company Hills	NICHOLAS					Farmers & Merchants	
TRUCKING, LLC ALEX FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER HEFFLEFINGER HEFFLEFINGER Onslow Farmers & Merchants Savings Bank Anamosa  Farmers & Merchants Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter  1771 Samuel J Hunter  1871 Samuel J Hunter Samuel J Hunter  1871 Samuel J Hunter Samuel	WEBER	3807	Manchester		\$23,000.00	Savings Bank	Anamosa
ALEX FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills							
FRANKFURT 3821 Onslow \$50,000.00 Savings Bank Anamosa  TLM TRANSPORT LLC     TODD     HEFFLEFINGER     MOLLY     HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality     Contracting, LLC     Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills	TRUCKING, LLC						
TLM TRANSPORT LLC TODD HEFFLEFINGER MOLLY HEFFLEFINGER 1 Samuel J Hunter						Farmers & Merchants	
TODD HEFFLEFINGER MOLLY HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills		3821	Onslow		\$50,000.00	Savings Bank	Anamosa
HEFFLEFINGER MOLLY HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills							
MOLLY HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills							
HEFFLEFINGER 3837 Anamosa \$12,150.00 Savings Bank Anamosa  Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills							
Hunter Quality Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills			_		*		
Contracting, LLC Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills		3837	Anamosa		\$12,150.00	Savings Bank	Anamosa
Samuel J Hunter 3771 Lisbon Disabled \$62,553.16 Company Hills							
		04			400 10		
Total for Iowa County (13 Rorrowers) SEE/LO/11 79				Disabled		Company	Hills
Total for fowa County (13 Dollowers) 5034,341.70	Total for Iowa County	13 Borro	owers)		\$654,941.78		
Johnson County	Johnson County						
Joshua Anderson							
Joshua Hills Bank and Trust						Hills Bank and Trust	
Anderson 3722 Iowa City \$134,830.95 Company Hills		3722	Iowa City		\$134,830.95		Hills
Victor G Yoder Hills Bank and Trust			•		•	i i	
Victor G Yoder 3723 Kalona \$16,057.53 Company Hills		3723	Kalona		\$16,057.53		Hills

Stevens Family	1	1	1	I		ĺ
Chiropractic, P.C.					Hills Bank and Trust	
Joseph Stevens	3737	North Liberty		\$6,149.21		Hills
KZB Inc	3/3/	North Liberty		\$0,149.21	Company	ППЗ
Kerrienne R						
Buettner					UPIL Book and Total	
Zachery J	2722			440.647.00	Hills Bank and Trust	
Buettner	3738	Iowa City	Female	\$13,617.90	Company	Hills
Total for Johnson Coun	ty (4 Bo	rrowers)		\$170,655.59		
Jones County						
•					Faura and O Manuala anta	
JAMES LENGER	2707			422.452.00	Farmers & Merchants	
JAMES LENGER	3787	Anamosa		\$32,453.00	Savings Bank	Anamosa
DARIN & SAMANTHA						
RICKLEFS						
DARIN RICKLEFS						
SAMANTHA					Farmers & Merchants	
RICKLEFS	3829	Monticello		\$28,000.00	Savings Bank	Anamosa
T DAVIS						
ENTERPRISES, LLC						
THOMAS J.					Farmers & Merchants	
DAVIS	3819	Anamosa		\$37,000.00	Savings Bank	Anamosa
TLM TRANSPORT LLC				. ,	9	
TODD L.						
HEFFLEFINGER						
MOLLY M.					Farmers & Merchants	
HEFFLEFINGER	3823	Anamosa		\$110,000.00	Savings Bank	Anamosa
	3023	Allalliosa		\$110,000.00		Anamosa
CODY SIMMONS	2020			420.256.00	Farmers & Merchants	
CODY SIMMONS	3820	Monticello		\$29,356.00	Savings Bank	Anamosa
Total for Jones County	(5 Borro	wers)		\$236,809.00		
Linn County						
DM CONCRETE, LLC						l
DAVID					Farmers & Merchants	
	2014	Marion		¢40,000,00		Anamasa
MACHART	3814	iviafiUfi		\$40,000.00	Savings Bank	Anamosa
DARIN AND						
SAMANTHA RICKLEFS						
DARIN RICKLEFS						
SAMANTHA					Farmers & Merchants	
RICKLEFS	3806	Monticello		\$21,000.00	Savings Bank	Anamosa
JAKE HULETT &						
CASSANDRA J						
FITZGERALD						
JAKE HULETT						
CASSANDRA J					Farmers & Merchants	
FITZGERALD	3831	Springville		\$36,500.00	Savings Bank	Anamosa
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JAKE HULETT AND						
CASSANDRA J						
FITZGERALD						
JAKE HULETT						
CASSANDRA J					Farmers & Merchants	
FITZGERALD	3795	Springville		\$75,000.00	Savings Bank	Anamosa
KELLY'S K9 MOBILE						
GROOMING, LLC					Farmers & Merchants	
KELLY SCHIRM	3796	Cedar Rapids		\$90,000.00	Savings Bank	Anamosa
Wren & Purl, LLC						
Wendy R. Dorn-						
Recalde						
Gretchen L.					Hills Bank and Trust	
Lindenbolt	3772	Mt.Vernon	Female	\$16,336.86	Company	Hills
BAUMAN & CO., INC.						
Olivia C. Randall						
Joshua A.		Mount			Mount Vernon Bank and	Mount
Randall	3748	Vernon	Female	\$26,112.89	Trust Company	Vernon
Total for Linn County (7	7 Borrow	vers)		\$304,949.75		
		•		, ,		
<b>Obrien County</b>						
Cory Vander Ploeg						
Cory Vander						Sioux
Ploeg	3758	Paullina		\$42,378.29	American State Bank	Center
Andrew Lichter						
Andrew Lichter	3791	Calumet		\$120,100.00	Security State Bank	Sutherland
Jacob Fuhrman						
JACOB						
FUHRMAN	3793	Sutherland		\$46,500.00	Security State Bank	Sutherland
Cody Rehder				. ,	,	
Cody Rehder						
Dani Rehder	3789	Sutherland		\$142,327.06	Security State Bank	Sutherland
	3763	Sutherland		7142,327.00	Security State Bank	Jutilerialiu
Eric Magnussen	2000	Davillia a		¢200 000 00	Consider Chata Bank	Contle and a said
Eric Magnussen	3800	Paullina		\$200,000.00	Security State Bank	Sutherland
Justin Hunt						
Justin Hunt	3810	Granville		\$50,000.00	Security State Bank	Sutherland
Bernard Ray Bruns Jr.						
Bernard Ray						
Bruns Jr.	3804	Paullina		\$81,000.00	Security State Bank	Sutherland
Legacy's Bar and Grill						
LLC						
Amanda K.						
Tester						
Scott M. Tester	3835	Sutherland	Female	\$75,000.00	Security State Bank	Sutherland
Keep Aim LLC						
REED VIIII FFC		İ	1			1
Jamie						
•						
Jamie	3790	Sutherland	Female	\$28,227.85	Security State Bank	Sutherland

Sioux County					
Cityview Golf					
Company					Sioux
Tyler Jacobsma	3838	Orange City	\$75,000.00	Peoples Bank	Center
DB Custom, Inc.					Sioux
Alec De Boer	3826	Boyden	\$200,000.00	American State Bank	Center
<b>Total for Sioux County</b>	(2 Borro	wers)	\$275,000.00		
<b>Washington County</b>					
SEI DRAIN AND					
EXCAVATING L.L.C.				Hills Bank and Trust	
Jessup Kremer	3834	Ainsworth	\$35,000.00	Company	Hills
Premier One					
Enterprises LLC				Hills Bank and Trust	
Mitchell Edgar	3815	Crawfordsville	\$200,000.00	Company	Hills
Jared Widmer				Hills Bank and Trust	
Jared Widmer	3739	Washington	\$43,270.86	Company	Hills
Total for Washington	County (3	3 Borrowers)	\$278,270.86		
<b>Grand Total</b>			\$4,375,822.09		

## New CDs in 2023

			Progra			
Business/Owners	CD#	City	m	Remaining	Lender	City
JAKE HULETT AND						
CASSANDRA J						
FITZGERALD						
JAKE HULETT						
CASSANDRA J	2705	6		475 000 00	Farmers & Merchants	
FITZGERALD	3795	Springville		\$75,000.00	Savings Bank	Anamosa
KELLY'S K9 MOBILE					5 O M	
GROOMING, LLC KELLY SCHIRM	2706	Codor Donido		\$00,000,00	Farmers & Merchants	Anamasa
	3796	Cedar Rapids		\$90,000.00	Savings Bank	Anamosa
ERIK & WHITTNEY RAVE						
ERIK RAVE					Farmers & Merchants	
WHITNEY RAVE	3797	Manchester		\$75,000.00	Savings Bank	Anamosa
EAGAN MECHANICAL	3/3/	Manchester		\$73,000.00	Saviligs Dalik	Allalliosa
LLC					Farmers & Merchants	
BRIAN EAGAN	3798	Manchester		\$23,000.00	Savings Bank	Anamosa
Millennial Ag Solutions	3730	Widileffester		723,000.00	Savings Bank	7110111030
LLC						
Nathan Gentz						
Stephen Gentz	3799	Dunkerton		\$68,775.00	Denver Savings Bank	Denver
Eric Magnussen				, , , , , , , , , , , , , , , , , , , ,		
Eric Magnussen	3800	Paullina		\$200,000.00	Security State Bank	Sutherland
RYAN & ALEXA WEBER					,	
RYAN WEBER					Farmers & Merchants	
ALEXA WEBER	3801	Manchester		\$60,000.00	Savings Bank	Anamosa
JAMES & JOY GAUL						
JAMES					Farmers & Merchants	
JOY	3802	Dyersville		\$50,000.00	Savings Bank	Anamosa
BRIAN WEGMANN						
BRIAN					Farmers & Merchants	
WEGMANN	3803	Delhi		\$78,500.00	Savings Bank	Anamosa
Bernard Ray Bruns Jr.						
Bernard Ray				l .		
Bruns Jr.	3804	Paullina		\$81,000.00	Security State Bank	Sutherland
JD'Z Custom, LLC	222-			A75 005 55		
Jason Stickfort	3805	Dunkerton		\$75,000.00	Denver Savings Bank	Denver
DARIN AND						
SAMANTHA RICKLEFS						
DARIN RICKLEFS					Formore O Manalana	
SAMANTHA	2006	Monticelle		\$21,000,00	Farmers & Merchants	Anamasa
RICKLEFS	3806	Monticello		\$21,000.00	Savings Bank	Anamosa
WEBER PROPERTY WORKS, LLC						
NICHOLAS					Farmers & Merchants	
WEBER	3807	Manchester		\$23,000.00	Savings Bank	Anamosa
VVEDER	3007	iviaiiciiestei	<u> </u>	⊋∠3,UUU.UU	Saviligs Dalik	Anamosa

BOB'S SPORTS BAR	I	I I	1		İ
AND GRILLE LLC					
Phillip					
Schulenberg	3808	Alta	\$200,000.00	Security State Bank	Sutherland
NCBS Trucking LLC	3000	Alla	\$200,000.00	Security State Bank	Sutherland
Nathan Crouch	3809	Maraus	¢1.40.000.00	Coourity State Dools	Cuthorland
	3809	Marcus	\$140,000.00	Security State Bank	Sutherland
Justin Hunt	2010	Construction	¢50,000,00	Carrier Chaha Davil	Continue of a second
Justin Hunt	3810	Granville	\$50,000.00	Security State Bank	Sutherland
LUKE KEPPLER	2011		424 000 00	Farmers & Merchants	
LUKE KEPPLER	3811	McGregor	\$31,000.00	Savings Bank	Anamosa
Rust Country Roll Offs					
LLC					
Zachary					
Heideman	3812	Dunkerton	\$51,945.00	Denver Savings Bank	Denver
M&R TRUCKING OF					
PETERSON, LLC					
Mark Saunders	3813	Peterson	\$200,000.00	Security State Bank	Sutherland
DM CONCRETE, LLC				Farmers & Merchants	
DAVID MACHART	3814	Marion	\$40,000.00	Savings Bank	Anamosa
Premier One					
Enterprises LLC				Hills Bank and Trust	
Mitchell Edgar	3815	Crawfordsville	\$200,000.00	Company	Hills
THOMAS J. CRANE					
THOMAS J.				Farmers & Merchants	
CRANE	3816	Manchester	\$48,000.00	Savings Bank	Anamosa
ADAM & SAMANTHA					
NOONAN					
ADAM NOONAN					
SAMANTHA				Farmers & Merchants	
NOONAN	3817	Cascade	\$122,000.00	Savings Bank	Anamosa
DANIEL BONERT				Farmers & Merchants	
DANIEL BONERT	3818	Monticello	\$0.00	Savings Bank	Anamosa
T DAVIS ENTERPRISES,					
LLC				Farmers & Merchants	
THOMAS J. DAVIS	3819	Anamosa	\$37,000.00	Savings Bank	Anamosa
CODY SIMMONS			. ,	Farmers & Merchants	
CODY SIMMONS	3820	Monticello	\$29,356.00	Savings Bank	Anamosa
ALEX FRANKFURT	1		, -,,	<u> </u>	1 1000
TRUCKING, LLC				Farmers & Merchants	
ALEX FRANKFURT	3821	Onslow	\$50,000.00	Savings Bank	Anamosa
Rust Country Roll Offs			7 - 2,300.00	0	12
LLC					
Zachary					
Heideman	3822	Dunkerton	\$33,785.00	Denver Savings Bank	Denver
TLM TRANSPORT LLC	3022	Dankerton	755,765.00	Deliver Savings bank	Delivei
TODD L.					
HEFFLEFINGER					
MOLLY M.				Farmers & Merchants	
HEFFLEFINGER	3823	Anamosa	\$110,000.00		Anamosa
HEFFLEFINGER	3023	Anamosa	\$110,000.00	Savings Bank	Anamosa

BURKLE						
CONSTRUCTION, INC					Farmers & Merchants	
BLAKE BURKLE	3824	Dyersville		\$60,000.00	Savings Bank	Anamosa
NOAH & TRACI				700,000		
WORCESTER						
NOAH						
WORCESTER						
TRACI					Farmers & Merchants	
WORCESTER	3825	Anamosa		\$50,000.00	Savings Bank	Anamosa
DB Custom, Inc.	3023	Alialilosa		\$30,000.00	Saviligs Dalik	Sioux
Alec De Boer	3826	Boyden		\$200,000.00	American State Bank	Center
TOP HAT AUTOMOTIVE	3620	Боуцеп		\$200,000.00	American State Bank	Center
					Farmers & Merchants	
SYNDICATE, LLC	2027	F		¢00,000,00		A
KIP LEWIS	3827	Evansdale		\$89,000.00	Savings Bank	Anamosa
RYAN AND ALEXA						
WEBER						
RYAN WEBER				4	Farmers & Merchants	
ALEXA WEBER	3828	Manchester		\$10,000.00	Savings Bank	Anamosa
DARIN & SAMANTHA						
RICKLEFS						
DARIN RICKLEFS						
SAMANTHA					Farmers & Merchants	
RICKLEFS	3829	Monticello		\$28,000.00	Savings Bank	Anamosa
BURKLE						
CONSTRUCTION, INC					Farmers & Merchants	
BLAKE BURKLE	3830	Dyersville		\$30,000.00	Savings Bank	Anamosa
JAKE HULETT &						
CASSANDRA J						
FITZGERALD						
JAKE HULETT						
CASSANDRA J					Farmers & Merchants	
FITZGERALD	3831	Springville		\$36,500.00	Savings Bank	Anamosa
CIVIL CONCEPTS &						
DESIGN, LLC						
ALEXANDER J.					Farmers & Merchants	
BOWER	3832	Ryan		\$54,000.00	Savings Bank	Anamosa
BRIAN & CECILIA		•		-	<del>-</del>	
PALMER						
BRIAN PALMER					Farmers & Merchants	
CECILIA PALMER	3833	Manchester		\$23,000.00	Savings Bank	Anamosa
SEI DRAIN AND					<u>~</u>	
EXCAVATING L.L.C.					Hills Bank and Trust	
Jessup Kremer	3834	Ainsworth		\$35,000.00	Company	Hills
Legacy's Bar and Grill	-			, ,	r · /	-
LLC						
Amanda K. Tester						
Scott M. Tester	3835	Sutherland	Female	\$75,000.00	Security State Bank	Sutherland
AARON SUPPLE		2	. 5	+1-1/000100	Farmers & Merchants	
AARON SUPPLE	3836	Hopkinton		\$65,000.00	Savings Bank	Anamosa
///INCIN JOI I LL	3030	Поркинсии	L	703,000.00	20 ALLES DOLLK	/ 1110111030

TLM TRANSPORT LLC		1	ļ	1		
TODD		1		1		
HEFFLEFINGER		1		1	1	
MOLLY		1		1	Farmers & Merchants	
HEFFLEFINGER	3837	Anamosa		\$12,150.00	Savings Bank	Anamosa
Cityview Golf Company				1		Sioux
Tyler Jacobsma	3838	Orange City		\$75,000.00	Peoples Bank	Center