

MDAIFG Certificate of Deposits

	Principal	Interest Rate	Maturity Date
Hermes Federated	\$250,000	2.99%	11/17/2022
- 24 month CD			
- Date Acquired = 11/17/20			
Current Market Value:	\$256,320		
Sandy Spring Bank	\$250,000	0.60%	2/17/2023
- 24 month CD			
- Date Acquired = 2/7/20			
Current Market Value:	\$248,830		
TJIM			
- Managed Portfolio of CDs, Treasury Notes and Other Corporate bonds	\$860,756		Various
- Date Acquired = 9/1/21			
Current Market Value:	\$767,184		

\$1,272,334

Federal Deposit Insurance Corporation (FDIC) insured to \$250,000 per deposit

MDAIFG Money Market Account - Current

Comerica Bank Money Market Account = \$110,500.65 as of 12/31/2022

- The account is currently earning 1.0%