

MDAIFG Certificate of Deposits

	Principal	Interest Rate	Maturity Date
Hermes Federated	\$510,979	3.77%	N/A
- 24 month CD			
- Date Acquired = 11/17/20			
Current Market Value:	\$510,979		
TJIM			
- Managed Portfolio of CDs, Treasury Notes and Other Corporate bonds	\$830,156		Various
- Date Acquired = 9/1/21			
Current Market Value:	\$785,090		

\$1,296,069

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

MDAIFG Money Market Account - Current

Comerica Bank Money Market Account = \$110,864.39 as of 4/30/2023

- The account is currently earning 1.0%