

## MDAIFG Certificate of Deposits

	Principal	Interest Rate	Maturity Date
<b>Bank Hapoalim</b>	\$250,000	0.20%	<b>11/17/2022</b>
- 24 month CD			
- Date Acquired = 11/17/20			
<b>Current Market Value:</b>	<b>\$248,300</b>		
<b>Sandy Spring Bank</b>	\$250,000	0.60%	<b>2/17/2023</b>
- 24 month CD			
- Date Acquired = 2/7/20			
<b>Current Market Value:</b>	<b>\$247,330</b>		
<b>TJIM</b>			
- Managed Portfolio of CDs, Treasury Notes and Other Corporate bonds	\$776,685		<b>Various</b>
- Date Acquired = 9/1/21			
<b>Current Market Value:</b>	<b>\$783,379</b>		

**\$1,279,009**

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

### **MDAIFG Money Market Account - Current**

Comerica Bank Money Market Account = \$110,258.65 as of 8/31/2022

- The account is currently earning .05%