

MDAIFG Certificate of Deposits

	Principal	Interest Rate	Maturity Date
Federated Gov't Reserves	\$847,359	0.10%	N/A
- Date Acquired = various			
Current Market Value:	\$847,359		
Bank Hapoalim	\$250,000	0.20%	11/17/2022
- 24 month CD			
- Date Acquired = 11/17/20			
Current Market Value:	\$250,270		
Capital One	\$250,000	2.40%	6/1/2021
- 24 month CD			
- Date Acquired = 5/30/19			
Current Market Value:	\$251,013		
BMW Bank of North America	\$250,000	1.60%	2/7/2022
- 24 month CD			
- Date Acquired = 2/7/20			
Current Market Value:	\$253,275		

\$1,601,917

Federal Deposit Insurance Corporation (FDIC) insured to \$250,000 per deposit
One expired CD still in cash - \$250,000

MDAIFG Money Market Account - Current

Comerica Bank Money Market Account = \$110,182.16 as of 4/30/2021
 - The account is currently earning .01%