

## 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>\$250,022</b>		
<b>BMW Bank of North America</b>	\$250,000	1.60%	<b>2/7/2022</b>
- 24 month CD			
- Date Acquired = 2/7/20			
<b>Current Market Value:</b>	<b>\$251,710</b>		
<b>TJIM</b>			
- Managed Portfolio of CDs, Treasury Notes and Other Corporate bonds	\$850,000		<b>Various</b>
- Date Acquired = 9/1/21			
<b>Current Market Value:</b>	<b>\$836,750</b>		

**\$1,338,482**

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

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

Comerica Bank Money Market Account = \$110,182.16 as of 9/30/2021  
- The account is currently earning .01%