

MDAIFG Certificate of Deposits

	Principal	Interest Rate	Maturity Date
Bank Hapoalim	\$250,000	0.20%	11/17/2022
- 24 month CD			
- Date Acquired = 11/17/20			
Current Market Value:	\$250,022		
BMW Bank of North America	\$250,000	1.60%	2/7/2022
- 24 month CD			
- Date Acquired = 2/7/20			
Current Market Value:	\$251,710		
TJIM			
- Managed Portfolio of CDs, Treasury Notes and Other Corporate bonds	\$850,000		Various
- Date Acquired = 9/1/21			
Current Market Value:	\$836,750		

\$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%