4.27.20								
	Account	**Balance**		**rate**	**maturity date**			
Heritage	#1	$29,000.00		1.80	8/17/2020			
	#2	$29,000.00		1.80	8/17/2020			
	#3	$29,000.00		1.80	8/17/2020			
			$87,000.00					
BMO	#1335-CD	$28,856.10		1.25	10/24/2020			2.65
	#4339-CD	$28,856.10		1.25	10/24/2020			2.65
	#4338-CD	$32,720.59		1.25	10/24/2020			2.65
	#9661-CD	$10,000.00		1.00	2/11/2021			
			$100,432.79			**$**	**187,432.79**	
	Total							