

Bank	Account	Amounts as of 10/31/2022				Monthly Interest
Centreville	Money Market	\$	215,137.72	3.00%	10/18/2022	513.19
	ICS (insured cash sweep - MM)	\$	4,658,121.20	3.00%	10/28/2022	11,120.93
Bank 5	Certificate of Deposit (11 months)	\$	776,113.73	2.25%	matures 8/22/2023	
Webster	Money Market x5346	\$	25,417.34	1.16%	9/21/2022	32.56
	New Money Market	\$	1,000,000.00	3.15%	11/5/2022	0
Bank Newport	Money Market (severance)	\$	217,493.37	3.15%	10/4/2022	335.78
	Money Market	\$	845,749.08	3.15%	10/4/2022	
	Money Market	\$	1,000,000.00	3.15%	11/5/2022	
Washington Trust	Money Market	\$	5,055.35	0.10%		0.43
	ICS (insured cash sweep - MM)	\$	7,662,430.19	3.25%	10/13/2022	19,047.39
	ICS - Gooding- Hope Fund	\$	2,800,278.28	3.25%	11/8/2022	3,550.58
Citizens	Investment account (No Bank Fees)	\$	4,501,901.23	1.10%	10/31/2022	1,910.28
Bay Coast	Money Market	\$	1,507,536.97	3.00%	11/5/2022	3,280.93
OSIP	Various accounts (OSIP tab)	\$	106,652.89	2.34%	9/8/2022	288.46
Fidelity	Various accounts (Fidelity tab)	\$	42,434.07	0.12%	9/8/2022	101.68
	Totals	\$	25,364,321.42			40,182.21