

Proposed Investment Plan

Account	Current Amount	Current Rate %	Matures	Re-invest	Term Months	New Rate %	Matures
02	\$ 8,950.17	1.25	Dec-21	\$ 7,500.00	12		Dec-22
18	\$ 10,000.00	1	15-Mar-22	\$ 10,000.00	12		Mar-23
04	\$ 10,000.00	0.95	23-May-22	\$ 10,000.00	13		Jun-23
20	\$ 10,000.00	1.2	22-Aug-22	\$ 10,000.00	13		Sep-23
19	\$ 10,000.00	0.8	15-Dec-22	\$ 10,000.00	12		Dec-23

Notes

Acc 02 : Balance of \$1450+ will be transferred to the 00 (\$700) and 03 (\$750+) Accounts

New Rates will be best offered on day of re-investment

Interest from Maturing Investments will be transferred to either the 00 or 03 Accounts