

BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
MONEY MARKET & CD RATE COMPARISON

CD MATURING IN MAY

Bank	Type of Account	Account/ CD #	Original Issue Date	Original Issue Value	Last Renewal Date	Current Value	Current CD Interest Rate	Term of CD	Current Maturity Date
Chemical Bank formerly Monarch Bank Kory.Wallace@chemicalbankmi.com Kory Wallace (517) 278-8035 05/03/16	Certificate of Deposit Capital Fund	41059353/	05/20/11	\$ 100,000.00	05/20/15	\$ 101,670.24	.40000%	12 Months	05/20/16

MONEY MARKET & CD COMPARISONS

Current Value	CD Interest Rate	Term of CD		05/20/15 MM (TIMM) Interest Rate
---------------	------------------	------------	--	--

Chemical Bank
Kory.Wallace@chemicalbankmi.com
Kory Wallace
(517) 278-8035
05/03/16

\$ 101,670.24 .50% 12 Months 0.05%

Honor Credit Union
ewohlgamuth@honorcu.com
Erin Wohlgamuth
(517) 278-6579
05/03/16

\$ 101,670.24 0.10% 3 Months 0.30%

- 0.20% 6 Months
- 0.85% 10 Months
- Special
- 0.25% 12 Months
- 0.30% 18 Months
- 0.40% 24 Months
- 0.50% 30 Months
- 0.70% 36 Months
- 0.90% 48 Months
- 1.00% 60 Months

Southern MI Bank & Trust
jcarpenter@smb-t.com
Janet Carpenter
(517) 279-5500
05/03/16

\$ 101,670.24 0.50% 3 Months 0.40%

- 0.60% 6 Months
- 0.80% 12 Months
- 1.15% 24 - 29 Months
- 2.05% 59 - 60 Months

Century Bank & Trust
KaseyTice@centurybt.com
Kasey Tice
(517) 278-1500

\$ 101,670.24 0.20% 6 Months 0.10%

- 0.35% 12 Months
- 0.40% 18 Months
- 0.50% 24 Months