

**BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
EFFECTIVE 09/30/16**

| Bank | Type of Account | Account/ CD # | Original Issue Date | Original Issue Value | Last Renewal Date | Current Interest Rate | Current Value | Term of CD | Current Maturity Date |
|--|--|------------------|---------------------------|-------------------------|-------------------------|-----------------------------|------------------------|------------|-----------------------------|
| Chemical Bank Kory Wallace (517) 278-8035 09/30/16 | Certificate of Deposit General Fund 107-100 | 6550137621 | 05/20/11 | \$ 100,000.00 | 05/20/15 | .50000% | \$ 103,364.86 | 18 Months | 11/20/16 |
| Chemical Bank Carla Quimby (517) 278-8205 09/30/16 | Certificate of Deposit General Fund 107-105 | 6550408204 | 06/27/16 | \$ 245,336.81 | 06/27/16 | 1.15% | \$ 245,336.81 | 25 Months | 07/27/18 |
| Honor Credit Union Erin Wohlgamuth (517) 278-6579 09/30/16 | Certificate of Deposit General Fund 105-105 | 20033632-331 | 03/18/16 | \$ 298,622.27 | 03/18/16 | 1.00% | \$ 299,373.53 | 14 Months | 05/18/17 |
| Southern MI Bank & Trust Janet Carpenter (517) 279-5500 09/30/16 | Certificate of Deposit Capital Fund 106-205 | 300010162 | 05/23/16 | \$ 101,689.11 | 05/23/16 | 1.15% | \$ 101,689.11 | 24 Months | 05/23/18 |
| Southern MI Bank & Trust Janet Carpenter (517) 279-5500 09/30/16 | Glen Barnett Trust Certificate of Deposit Fiduciary Fund 116-200 | 10057862 | 11/05/03 | \$ 90,071.26 | 05/20/15 | 1.01% | \$ 90,133.62 | 29 Months | 07/02/17 |
| CD Total | | | | | | | \$ 839,897.93 | | |
| Southern MI Bank & Trust (517) 279-5500 09/30/16 | Checking General Fund | 400001400 | N/A | N/A | N/A | N/A | \$ - | N/A | N/A |
| Southern MI Bank & Trust (517) 279-5500 09/30/16 | Checking Payroll Fund | 400001418 | N/A | N/A | N/A | N/A | \$ - | N/A | N/A |
| Southern MI Bank & Trust (517) 279-5500 09/30/16 | Checking Cash Management Account Includes Payroll Fund & General Fund | 400001426 | N/A | N/A | N/A | .25% | \$ 1,359,889.65 | N/A | N/A |
| Cash Total | | | | | | | \$ 1,359,889.65 | | |
| CD & Cash Total | | | | | | | \$ 2,199,787.58 | | |