

BRANCH DISTRICT LIBRARY
FINANCIAL INFORMATION
MONEY MARKET & CD RATE COMPARISON

CD MATURING IN JUNE

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
Honor Credit Union Erin Wohlgamuth ewohlgamuth@honorcu.com (517) 278-6579 06/03/16	Certificate of Deposit formerly MM Acct General Fund	20033632-330	06/24/15	\$ 243,862.44	06/24/15	\$ 245,207.17	0.60%	12 Months	06/24/16

MONEY MARKET & CD COMPARISONS

	Current Value	CD Interest Rate	Term of CD	06/3/15 MM (TIMM) Interest Rate
<p>Chemical Bank Kory.Wallace@ChemicalBankMI.com Kory Wallace Carla Quimby Carla.Quimby@ChemicalBankMI.com (517) 278-8035 06/03/16</p>	\$ 245,207.17	1.15%	25 Months	0.30%
		0.35%	3 Months	
		0.40%	6 Months	
		0.50%	9 Months	
		0.65%	12 Months	
		0.75%	18 Months	
		0.75%	24 Months	
		0.80%	30 Months	
<p>Honor Credit Union ewohlgamuth@honorcu.com Erin Wohlgamuth (517) 278-6579 06/3/16</p>	\$ 245,207.17	0.40%	24 Months	0.30%
		0.10%	3 Months	
		0.20%	6 Months	
		0.25%	12 Months	
		0.30%	18 Months	
		0.50%	30 Months	
		0.70%	36 Months	
		0.90%	48 Months	
		1.00%	60 Months	
<p>Southern MI Bank & Trust jcarpenter@smb-t.com Janet Carpenter (517) 279-5500 06/03/16</p>	\$ 245,207.17	1.15%	24 Months	0.25%
		0.75%	12 Months	
		2.02%	59 Months	
<p>Century Bank & Trust Kasey Tice KaseyTice@centurybt.com (517) 278-1500 06/06/16</p>	\$ 245,207.17	0.50%	24 Months	0.10%
		0.35%	12 Months	
		0.40%	18 Months	