

BRANCH DISTRICT LIBRARY  
FINANCIAL INFORMATION  
MONEY MARKET & CD RATE COMPARISON  
EFFECTIVE 10/13/16

CD MATURING ON NOVEMBER 20, 2016

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 Kory Wallace (517) 278-8035 09/20/16	Certificate of Deposit General Fund 107-100	6550137621	05/20/11	\$ 100,000.00	05/20/15	\$ 103,364.86	0.50000%	18 Months	11/20/16

CD TERM & RATE COMPARISONS

	Current Value	CD Interest Rate	Term of CD	
Chemical Bank Carla Quimby (517) 278-8205 10/12/16	\$ 103,364.86	.85%	25 Months	Special
		0.50%	18 Months	
		0.50%	24 Months	
		.55%	30 Months	
		0.90%	36 Months	
		1.19%	48 Months	
		1.49%	60 Months	
Honor Credit Union ewohlgamuth@honorcu.com Erin Wohlgamuth (517) 278-6579 06/3/16	\$ 103,364.86	1.045%	15 Months	Special
		1.54%	60 Months	Special
		0.10%	3 Months	
		0.20%	6 Months	
		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 10/12/16	\$ 103,364.86	2.00%	59 Months	Special
		1.15%	24-29 Months	
		0.65%	12-15 Months	
Century Bank & Trust Kasey Tice KaseyTice@centurybt.com (517) 278-1500 10/13/16	\$ 103,364.86			No Special
		0.20%	12 Months	
		0.25%	18 Months	
		0.40%	24 Months	
		0.60%	36 Months	
		N/A	48 Months	
		N/A	60 Months	