

**Certificate of Deposit Rates**

	<u>Face Value</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Original Term</u>
Lake City Bank	2,100,000.00	4/23/2015	4/24/2017	1.27	24
Lake City Bank	500,000.00	10/28/2015	10/30/2017	1.30	24
Lake City Bank	500,000.00	4/27/2016	10/30/2017	1.31	18
Lake City Bank	1,000,000.00	4/27/2016	4/27/2018	1.43	24
Key Bank	900,000.00	10/26/2016	10/26/2018	1.23	24
Fifth Third Bank	<u>1,760,000.00</u>	11/10/2016	11/13/2018	1.33	24
	<u>6,760,000.00</u>				

Weighted Average  
CD Rate

1.31

Hoosier Fund

0.46

Huntington Trust

0.40

PNC Sweep

0.30