## CERTIFICATE OF DEPOSIT INVESTMENT QUOTES

FUND:

LIRF & RAINY DAY

PURCHASE DATE: 12/14/2022

AMOUNT:

\$100,000.00

TERM: 12 Months

FIRST MERCHANTS

3.94%

<u>FLAGSTAR</u>

1.25%

<u>PNC</u>

0.02%

FARMERS & MERCHANTS

3.51%

1ST SOURCE

0.20%

1<sup>ST</sup> BANK OF BERNE

0.15%