

CERTIFICATE OF DEPOSIT INVESTMENT QUOTES

FUND: LIRF & RAINY DAY

PURCHASE DATE: 1/10/2024

AMOUNT: \$100,000.00

TERM: 12 Months

FIRST MERCHANTS 5.25% 12 months

FLAGSTAR 5.15% 13 months

PNC 1.99% 12 months

FARMERS & MERCHANTS 4.50% 12 months

1ST SOURCE 5.05% 11 months

1ST BANK OF BERNE 3.96% 13 months