

Roxann Isbrecht

From: Pam Shultz
Sent: Friday, May 12, 2023 4:00 PM
To: Roxann Isbrecht
Cc: Sanya Vitale
Subject: Consumers Credit Union

We are proposing to move \$500,000.00 to Consumers Credit Union. This will consist of the following:

\$200,000.00 in a 12 month Municipal CD earning 4.85%
\$299,995.00 in a Municipal checking account earning 2%
\$5.00 in a share account that is required to be a member.

These will continue to be "pooled" funds just like all the other General Fund checking accounts and CD's. (Not separating Street Funds)

Let me know if you need any other information from me. I will check my email periodically (as I have time) on Monday or we can finish up on Tuesday morning when I come in.

Thanks!

Pam Shultz, MiCPT
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