

# Michigan CD Stimulus Program Request for Certificate of Deposit (CD)

Issued under authority of Public Act 105 of 1855, as amended.

## PART 1: FINANCIAL INSTITUTION INFORMATION

Financial Institution			Contact Person	
Address (No., Street, PO Box)			Contact Person E-Mail Address	
City	State	ZIP Code	Telephone Number	Fax Number

**PART 2: CD REQUEST** -- Minimum request is \$100,000; maximum request is \$10,000,000 (per financial institution). CD terms are limited to six (6), twelve (12), or twenty-four (24) month maturities only.

Principal Amount Requested	CD Term		
Request A	<input type="checkbox"/> 6 months	<input type="checkbox"/> 12 months	<input type="checkbox"/> 24 months
Request B	<input type="checkbox"/> 6 months	<input type="checkbox"/> 12 months	<input type="checkbox"/> 24 months

## PART 3: WIRE INSTRUCTIONS

Bank Name	Account Name
Bank ABA Number	Account Number

## PART 4: CERTIFICATION OF FINANCIAL INSTITUTION

We hereby submit the above offer(s) to issue to the State of Michigan (the "State") the certificate(s), as described in the Michigan CD Stimulus Program Guidelines, which are incorporated by reference, to be dated as of the date of delivery and maturing six (6), twelve (12), or twenty-four (24) months from the disbursement date, in the above principal amount(s) of certificate of deposits on the date of delivery at a purchase price equal to the principal amount thereof together with agreed upon rate of interest.

We understand that the State reserves the right to reject any and all requests and to waive any irregularity or informality with respect to any request.

Authorized Representative Signature	Title of Authorized Representative
Authorized Representative Name (Printed or Typed)	Date

Fax or email this completed request to the Michigan Department of Treasury, Bureau of Investments, Short-Term Fixed Income, Absolute, and Real Return Division.

**Facsimile: (517) 324-2464**

**Email: MICD@michigan.gov**

If you have questions, contact the Bureau of Investments at 517-373-8161.