



Deposit Rate Sheet

| Account Type | Minimum Balance to Open | Minimum Balance to Obtain APY* | Interest Rate | APY* |
|--|-------------------------|--------------------------------|---|---|
| Consumer Accounts | | | | |
| Rewards4Me Checking \$0 - \$999.99 \$1,000 - \$9,999.99 \$10,000 - \$24,999.99 \$25,000 and over | \$50.00 | \$1,000.00 | 0.00% 0.01% 0.02% 0.04% | 0.00% 0.01% 0.02% 0.04% |
| Money Market4Me \$0 - \$24,999.99 \$25,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000.00 and over | \$50.00 | \$0.01 | 0.30% 1.00% 1.30% 2.15% 2.50% | 0.30% 1.00% 1.31% 2.17% 2.53% |
| Savings4Me \$0 - \$9,999.99 \$10,000 - \$49,999.99 \$50,000.00 and over | \$50.00 | \$0.01 | 0.01% 0.03% 0.04% | 0.01% 0.03% 0.04% |
| Health Savings (HSA) \$0 - \$4,499.99 \$5,000 - \$9,999.99 \$10,000 - \$24,999.99 \$25,000 and over | \$0.00 | \$0.01 | 0.01% 0.03% 0.04% 0.04% | 0.01% 0.03% 0.04% 0.04% |
| IRA Savings \$0 - \$99.99 \$100 - \$9,999.99 \$10,000 - \$19,999.99 \$20,000 and over | \$10.00 | \$100.00 | 0.00% 0.01% 0.03% 0.04% | 0.00% 0.01% 0.03% 0.04% |
| Business Accounts | | | | |
| MoneyMarket4Business \$0 - \$24,999.99 \$25,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000 and over | \$50.00 | \$0.01 | 0.30% 1.00% 1.30% 2.15% 2.50% | 0.30% 1.00% 1.31% 2.17% 2.53% |
| Savings4Business \$0 - \$9,999.99 \$10,000 - \$49,999.99 \$50,000.00 and over | \$50.00 | \$0.01 | 0.01% 0.03% 0.04% | 0.01% 0.03% 0.04% |
| IOLTA \$0 - \$24,999.99 \$25,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000 and over | \$0.00 | \$0.01 | 0.30% 1.00% 1.30% 2.15% 2.50% | 0.30% 1.00% 1.31% 2.17% 2.53% |
| Business Flex Plus Checking \$0 - \$999.99 \$1000 - \$9,999.99 \$10,000 - \$24,999.99 \$25,000 and over | \$50.00 | \$1,000.00 | 0.00% 0.01% 0.01% 0.03% | 0.00% 0.01% 0.01% 0.03% |
| Earnings Credit – Business Analysis Checking rate – 1.614% for October 2024. | | | | |
| Interest-bearing accounts are available to sole proprietors, public funds and non-profit organizations only. | | | | |



*Annual Percentage Yield **Early withdrawal penalty may apply
 ***Blended Annual Percentage Yield (APY) assumes principal and interest remain on deposit for the term of the certificate.
 Fees may reduce earnings. Rates are subject to change

| Account Type | Minimum Balance to Open | Minimum Balance to Obtain APY* | Interest Rate | APY* |
|---|-------------------------|--------------------------------|---------------|-------|
| MidCountry Bank Money Management 36 Month Term** | \$50,000.00 | \$5,000.00 | | |
| First 6 Months | | | 2.80% | 3.58% |
| Next 6 Months | | | 3.10% | |
| Next 6 Months | | | 3.40% | |
| Next 6 Months | | | 3.70% | |
| Next 6 Months | | | 4.00% | |
| Last 6 Months | | | 4.30% | |
| Certificates of Deposit/IRA Certificates | | | | |
| Term** | | | | |
| 6 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 2.50% | 2.52% |
| Tier 2: \$25,000 - \$49,999.99 | | | 2.90% | 2.93% |
| Tier 3: \$50,000 - \$99,999.99 | | | 3.00% | 3.03% |
| Tier 4: \$100,000 and over | | | 3.10% | 3.13% |
| 12 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 2.50% | 2.50% |
| Tier 2: \$25,000 - \$49,999.99 | | | 3.70% | 3.70% |
| Tier 3: \$50,000 - \$99,999.99 | | | 3.80% | 3.80% |
| Tier 4: \$100,000 and over | | | 3.90% | 3.90% |
| 18 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 0.10% | 0.10% |
| Tier 2: \$25,000 - \$49,999.99 | | | 3.25% | 3.29% |
| Tier 3: \$50,000 - \$99,999.99 | | | 3.25% | 3.29% |
| Tier 4: \$100,000 and over | | | 3.25% | 3.29% |
| 24 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 3.00% | 3.04% |
| Tier 2: \$25,000 - \$49,999.99 | | | 3.00% | 3.04% |
| Tier 3: \$50,000 - \$99,999.99 | | | 3.00% | 3.04% |
| Tier 4: \$100,000 and over | | | 3.00% | 3.04% |
| 36 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 2.50% | 2.52% |
| Tier 2: \$25,000 - \$49,999.99 | | | 2.60% | 2.63% |
| Tier 3: \$50,000 - \$99,999.99 | | | 2.70% | 2.73% |
| Tier 4: \$100,000 and over | | | 2.80% | 2.83% |
| 48 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 2.50% | 2.52% |
| Tier 2: \$25,000 - \$49,999.99 | | | 2.60% | 2.63% |
| Tier 3: \$50,000 - \$99,999.99 | | | 2.70% | 2.73% |
| Tier 4: \$100,000 and over | | | 2.80% | 2.83% |
| 60 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$24,999.99 | | | 2.50% | 2.52% |
| Tier 2: \$25,000 - \$49,999.99 | | | 2.60% | 2.63% |
| Tier 3: \$50,000 - \$99,999.99 | | | 2.70% | 2.73% |
| Tier 4: \$100,000 and over | | | 2.80% | 2.83% |

| Account Type | Minimum Balance to Open | Minimum Balance to Obtain APY* | Interest Rate | APY* |
|--|-------------------------|--------------------------------|---------------|-------|
| Variable Rate Certificate of Deposit | | | | |
| Term** | | | | |
| 24 Month Variable Rate CD - Prime minus 3.00% (Rate applicable to New Money only) Current Prime Rate 8.00% as of 9/19/2024 | \$25,000.00 | \$25,000.00 | 5.00% | 5.09% |
| Certificates of Deposit | | | | |
| Term** | | | | |
| 7 Month (Rate applicable to New Money only) | \$25,000.00 | \$25,000.00 | 4.25% | 4.29% |



*Annual Percentage Yield**Early withdrawal penalty may apply

***Blended Annual Percentage Yield (APY) assumes principal and interest remain on deposit for the term of the certificate.

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