

| Account Type | Minimum Balance to Open | Minimum Balance to Obtain APY* | Interest Rate | ΑΡΥ* |
|---|----------------------------|-----------------------------------|---------------|--------|
| Consumer Accounts | I | | | |
| Rewards4Me Checking | \$50.00 | \$1,000.00 | | |
| \$0 - \$999.99 | | \$1,000.00 | 0.00% | 0.00% |
| \$1,000 - \$9,999.99 | | | 0.10% | 0.10% |
| \$10,000 - \$24,999.99 | | | 0.10% | 0.10% |
| \$25,000 and over | | | 0.15% | 0.15% |
| Money Market4Me | | ¢0.01 | | |
| \$0 - \$9,999.99 | \$50.00 | \$0.01 | 0.30% | 0.30% |
| \$10,000 - \$24,999.99 | | | 0.50% | 0.50% |
| \$25,000 - \$49,999.99 | | | 0.55% | 0.55% |
| \$50,000 - \$99,999.99 | | | 0.65% | 0.65% |
| \$100,000 -\$249,999.99 | | | 0.75% | 0.75% |
| \$250,000.00 and over | | | 1.00% | 1.00% |
| Savings4Me | | | 1.0070 | 1.00% |
| \$0 - \$9,999.99 | \$50.00 | \$0.01 | 0.10% | 0.10% |
| \$0 - \$9,999.99 \$10,000 - \$49,999.99 | | | 0.20% | 0.20% |
| \$50,000.00 and over | | | 0.30% | 0.30% |
| Health Savings (HSA) | \$0 | \$0.01 | 0.5070 | 0.3070 |
| | ŞU | ŞU.UI | 0.050/ | |
| \$0 - \$2,499.99 | | | 0.05% | 0.05% |
| \$2,500 - \$4,999.99 | | | 0.10% | 0.10% |
| \$5,000 - \$9,999.99 | | | 0.15% | 0.15% |
| \$10,000 - \$24,999.99 | | | 0.25% | 0.25% |
| \$25,000 and over | | | 0.35% | 0.35% |
| IRA Savings | \$10.00 | \$100.00 | | |
| \$0 - \$99.99 | | | 0.00% | 0.00% |
| \$100 - \$4,999.99 | | | 0.20% | 0.20% |
| \$5,000 - \$9,999.99 | | | 0.20% | 0.20% |
| \$10,000 - \$19,999.99 | | | 0.30% | 0.30% |
| \$20,000 and over | | | 0.40% | 0.40% |
| Business Accounts | | | | |
| Money Market 4 Business | \$50.00 | \$0.01 | | |
| \$0 - \$9,999.99 | | | 0.30% | 0.30% |
| \$10,000 - \$24,999.99 | | | 0.50% | 0.50% |
| \$25,000 - \$49,999.99 | | | 0.55% | 0.55% |
| \$50,000 - \$99,999.99 | | | 0.65% | 0.65% |
| \$100,000 - \$249,999.99 | | | 0.75% | 0.75% |
| \$250,000 and over | | | 1.00% | 1.00% |
| Savings4Business | \$50.00 | \$0.01 | | |
| \$0 - \$9,999.99 | | | 0.10% | 0.10% |
| \$10,000 - \$49,999.99 | | | 0.20% | 0.20% |
| \$50,000.00 and over | | | 0.30% | 0.30% |
| IOLTA | \$0 | \$0.01 | | |
| \$0 - \$9,999.99 | | T - · · | 0.30% | 0.30% |
| \$10,000 - \$24,999.99 | | | 0.50% | 0.50% |
| \$25,000 - \$49,999.99 | | | 0.55% | 0.55% |
| \$50,000 - \$99,999.99 | | | 0.65% | 0.65% |
| \$100,000 - \$249,999.99 | | | 0.75% | 0.75% |
| \$250,000 and over | | | 1.00% | 1.00% |
| Business Flex Plus Checking \$0 - \$999.99 | \$50.00 | \$1,000.00 | 0.00% | 0.00% |
| \$0 - \$999.99 \$1000 - \$9,999.99 | | | 0.10% | 0.10% |
| \$1000 - \$9,999.99 \$10,000 - \$24,999.99 | | | 0.10% | 0.10% |
| \$10,000 - \$24,999.99 \$25,000 and over | | | 0.10% | 0.10% |
| 525,000 and over Earnings Credit – Business Analysis C | | <u> </u> | 0.15% | 0.15% |

Interest-bearing accounts are available to sole proprietors, public funds and non profit organizations only.



Fees may reduce earnings. Rates are subject to change.



| Account Type | Minimum Balance | Minimum Balance | Interest Rate | APY* |
|---|-----------------|--|----------------|----------------|
| | to Open | to Obtain APY* | | |
| | | | | |
| MidCountry Bank Money Management | \$5,000.00 | \$5,000.00 | | |
| Rate Term: 1 - 6 Months | | | 0.90% | 0.90% |
| Rate Term: 7-12 Months | | | 1.20% | 1.20% |
| Rate Term: 13 - 18 Months | | | 1.49% | 1.50% |
| Rate Term: 19 - 24 Months | | | 1.79% | 1.80% |
| Rate Term: 25 - 30 Months | | | 2.09% | 2.10% |
| Rate Term: 31 - 36 Months | | | 2.39% | 2.40% |
| Certificates of Deposit/IRA Certificates | 1 | 1 | 1 | |
| Term** | | ¢4,000,00 | | |
| 6 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$9,999.99 | | | 0.65% | 0.65% |
| Tier 2: \$10,000 - \$24,999.99 | | | 0.70% | 0.70% |
| Tier 3: \$25,000 - \$49,999.99 | | | 0.75% | 0.75% |
| Tier 4: \$50,000 - \$99,999.99 | | | 0.75% | 0.75% |
| Tier 5: \$100,000 and over | | 4 | 0.75% | 0.75% |
| 12 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$9,999.99 | | | 1.45% | 1.45% |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.50% | 1.50% |
| Tier 3: \$25,000 - \$49,999.99 | | | 1.55% | 1.55% |
| Tier 4: \$50,000 - \$99,999.99 | | | 1.55% | 1.55% |
| Tier 5: \$100,000 and over | | 4 | 1.55% | 1.55% |
| 18 Month | \$1,000.00 | \$1,000.00 | | |
| Tier 1: \$1,000 - \$9,999.99 | | | 1.49% | 1.50% |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.55% | 1.55% |
| Tier 3: \$25,000 - \$49,999.99 | | | 1.60% | 1.60% |
| Tier 4: \$50,000 - \$99,999.99 | | | 1.60% | 1.60% |
| Tier 5: \$100,000 and over | 4 | ¢4,000,00 | 1.59% | 1.60% |
| 24 Month | \$1,000.00 | \$1,000.00 | 4 5 40/ | 4 550/ |
| Tier 1: \$1,000 - \$9,999.99 | | | 1.54% | 1.55% |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.60% | 1.60% |
| Tier 3: \$25,000 - \$49,999.99 | | | 1.65% | 1.65% |
| Tier 4: \$50,000 - \$99,999.99 | | | 1.65% | 1.65% |
| Tier 5: \$100,000 and over | ¢1.000.00 | ¢1 000 00 | 1.64% | 1.65% |
| 36 Month Tier 1: \$1,000 - \$9,999.99 | \$1,000.00 | \$1,000.00 | 4 5 40/ | 4 550/ |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.54% | 1.55% |
| Tier 3: \$25,000 - \$49,999.99 | | | 1.60% | 1.60% |
| | | | 1.65% | 1.65% |
| Tier 4: \$50,000 - \$99,999.99 | | | 1.65% | 1.65% |
| Tier 5: \$100,000 and over 48 Month | \$1,000.00 | \$1,000.00 | 1.64% | 1.65% |
| 48 Month Tier 1: \$1,000 - \$9,999.99 | \$1,000.00 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 5 1 % | 1 55% |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.54% 1.60% | 1.55% 1.60% |
| Tier 3: \$25,000 - \$49,999.99 | | | | |
| Tier 4: \$50,000 - \$49,999.99 | | | 1.65% 1.65% | 1.65% 1.65% |
| Tier 5: \$100,000 and over | | | 1.64% | 1.65% |
| 60 Month | \$1,000.00 | \$1,000.00 | 1.04/0 | 1.03/0 |
| Tier 1: \$1,000 - \$9,999.99 | \$1,000.00 | \$1,000.00 | 1.54% | 1.55% |
| Tier 2: \$10,000 - \$24,999.99 | | | 1.60% | 1.60% |
| Tier 3: \$25,000 - \$49,999.99 | | | 1.65% | 1.65% |
| Tier 4: \$50,000 - \$99,999.99 | | | 1.65% | 1.65% |
| Tier 5: \$100,000 and over | | | 1.65% | 1.65% |
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*Annual Percentage Yield **Early withdrawal penalty may apply Fees may reduce earnings. Rates are subject to change



Promotional Rates

| Account Type | Minimum Balance to Open | Minimum Balance to Obtain APY* | Interest Rate | ΑΡΥ* | | | | | | |
|--|----------------------------|-----------------------------------|---------------|-------|--|--|--|--|--|--|
| Promotional Money Market Special – Requires \$50,000.00 New Money Deposit | | | | | | | | | | |
| Promotional Rate will remain effective for 6 months following the date of deposit, provided balances are maintained. | | | | | | | | | | |
| Account reverts to standard rate after promotion period expires. | | | | | | | | | | |
| Money Market4Me | \$50.00 | \$0.01 | | | | | | | | |
| \$0 - \$9,999.99 | | | 0.30% | 0.30% | | | | | | |
| \$10,000 - \$24,999.99 | | | 0.50% | 0.50% | | | | | | |
| \$25,000 - \$49,999.99 | | | 0.55% | 0.55% | | | | | | |
| \$50,000 - \$99,999.99 | | | 1.00% | 1.00% | | | | | | |
| \$100,000 -\$249,999.99 | | | 1.24% | 1.25% | | | | | | |
| \$250,000.00 and over | | | 1.50% | 1.50% | | | | | | |
| Money Market4Business | \$50.00 | \$0.01 | | | | | | | | |
| \$0 - \$9 <i>,</i> 999.99 | | | 0.30% | 0.30% | | | | | | |
| \$10,000 - \$24,999.99 | | | 0.50% | 0.50% | | | | | | |
| \$25,000 - \$49,999.99 | | | 0.55% | 0.55% | | | | | | |
| \$50,000 - \$99,999.99 | | | 1.00% | 1.00% | | | | | | |
| \$100,000 -\$249,999.99 | | | 1.24% | 1.25% | | | | | | |
| \$250,000.00 and over | | | 1.50% | 1.50% | | | | | | |



*Annual Percentage Yield **Early withdrawal penalty may apply Fees may reduce earnings. Rates are subject to change