

Account Type	Minimum Balance to Open	Minimum Balance to Obtain APY*	Interest Rate		APY*		
Consumer Accounts							
Rewards4Me Checking	\$50.00	\$1,000.00					
\$0 - \$999.99				0.00%	0.00		
\$1,000 - \$9,999.99				0.01%	0.01		
\$10,000 - \$24,999.99				0.02%	0.02		
\$25,000 and over			-	0.04%	0.04		
Money Market4Me****	\$50.00	\$0.01	First 6 months	1	1		
\$0 - \$9,999.99	,		0.80%	0.30%	0.55%	0.30%	
\$10,000 - \$24,999.99 \$25,000 - \$49,999.99			0.80% 4.50%	0.30% 1.00%	0.55% 2.78%	0.30%	
\$25,000 - \$49,999.99 \$50,000 - \$99,999.99			4.50% 4.50%	1.00% 1.30%	2.78% 2.94%	1.00%	
\$100,000 - \$249,999.99			4.50%	2.15%	3.38%	2.179	
\$250,000.00 and over			4.50%	2.15%	3.56%	2.179	
Savings4Me	452.00	\$0.01	7.55,5	2.337.	3.30/2		
\$0 - \$9,999.99	\$50.00	\$0.01		0.01%	0.01	1%	
\$10,000 - \$49,999.99				0.03%	0.03		
\$50,000.00 and over				0.04%	0.04	4%	
Health Savings (HSA)	\$0	\$0.01		,			
\$0 - \$2,499.99				0.01%	0.01		
\$2,500 - \$4,999.99				0.01%		0.01%	
\$5,000 - \$9,999.99				0.03%		0.03%	
\$10,000 - \$24,999.99				0.04%		0.04%	
\$25,000 and over				0.04%	0.04	4%	
IRA Savings	\$10.00	\$100.00		1			
\$0 - \$99.99				0.00%	0.00		
\$100 - \$4,999.99				0.01%	0.01		
\$5,000 - \$9,999.99				0.01%	0.01		
\$10,000 - \$19,999.99				0.03%	0.03		
\$20,000 and over				0.04%	0.04	1%	
Business Accounts MoneyMarket4Business****	\$50.00	\$0.01	First 6 months	After 6 months	Accounts	Existi	
\$0 - \$9,999.99	٥٥،٥٥	\$0.01	0.80%	0.30%	0.55%	0.309	
\$10,000 - \$24,999.99			0.80%	0.30%	0.55%	0.30	
\$25,000 - \$49,999.99			4.50%	1.00%	2.78%	1.00	
\$50,000 - \$99,999.99			4.50%	1.30%	2.78%	1.31	
\$100,000 - \$249,999.99			4.50%	2.15%	3.38%	2.17	
\$250,000 and over			4.50%	2.50%	3.56%	2.53	
Savings4Business	\$50.00	\$0.01	1	,			
\$0 - \$9,999.99				0.01%	0.01	1%	
\$10,000 - \$49,999.99			0.03%		0.03		
\$50,000.00 and over				0.04%	0.04	4%	
IOLTA \$0 - \$9 999 99	\$0	\$0.01		,			
\$0 - \$9,999.99 \$10,000 - \$24,999.99				0.30%	0.30		
\$10,000 - \$24,999.99 \$25,000 - \$49,999.99				0.30%	0.30 1.51		
\$25,000 - \$49,999.99 \$50,000 - \$99,999.99				1.50% 1.80%	1.51 1.81		
\$100,000 - \$249,999.99				1.80% 2.65%	2.68		
\$250,000 and over				3.00%	3.04		
Business Flex Plus Checking	\$50.00	\$1,000.00	1	-			
\$0 - \$999.99	٠٠.٥٥ عن	4-7		0.00%	0.00	0%	
\$1000 - \$9,999.99				0.01%	0.01	1%	
\$10,000 - \$24,999.99				0.01%	0.01		
\$25,000 and over				0.03%	0.03	3%	

Earnings Credit – Business Analysis Checking rate – 1.873% for March 2024.

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



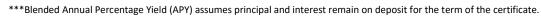
Member Fees may reduce earnings. Rates are subject to change. *Annual Percentage Yield **Early withdrawal penalty may apply ***Blended Annual Percentage Yield (APY) assumes principal and interest remain on deposit for the term of the certificate.



Deposit Rate Sheet

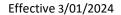
Account Type	Minimum Balance to Open	Minimum Balance to Obtain APY*	Interest Rate	APY*
MidCountry Bank Money Management	\$50,000.00	\$5,000.00		
36 Month Term**				Blended APY***
First 6 Months			2.80%	
Next 6 Months			3.10%	
Next 6 Months			3.40%	3.58%
Next 6 Months			3.70%	
Next 6 Months			4.00%	
Last 6 Months			4.30%	
Certificates of Deposit/IRA Certificates				
Term**				
6 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.05%	0.05%
Tier 2: \$10,000 - \$24,999.99			2.80%	2.83%
Tier 3: \$25,000 - \$49,999.99			2.90%	2.93%
Tier 4: \$50,000 - \$99,999.99			3.00%	3.03%
Tier 5: \$100,000 and over			3.10%	3.13%
12 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.75%	0.75%
Tier 2: \$10,000 - \$24,999.99			4.30%	4.30%
Tier 3: \$25,000 - \$49,999.99			4.40%	4.40%
Tier 4: \$50,000 - \$99,999.99			4.50%	4.50%
Tier 5: \$100,000 and over			4.60%	4.60%
18 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.10%	0.10%
Tier 2: \$10,000 - \$24,999.99			3.50%	3.55%
Tier 3: \$25,000 - \$49,999.99			3.60%	3.65%
Tier 4: \$50,000 - \$99,999.99			3.70%	3.75%
Tier 5: \$100,000 and over			3.80%	3.85%
24 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.20%	0.20%
Tier 2: \$10,000 - \$24,999.99			3.23%	3.27%
Tier 3: \$25,000 - \$49,999.99			3.23%	3.27%
Tier 4: \$50,000 - \$99,999.99			3.23%	3.27%
Tier 5: \$100,000 and over			3.23%	3.27%
36 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.30%	0.30%
Tier 2: \$10,000 - \$24,999.99			2.50%	2.52%
Tier 3: \$25,000 - \$49,999.99			2.60%	2.63%
Tier 4: \$50,000 - \$99,999.99			2.70%	2.73%
Tier 5: \$100,000 and over	4	¢1 000 00	2.80%	2.83%
48 Month	\$1,000.00	\$1,000.00		
Tier 1: \$1,000 - \$9,999.99			0.30%	0.30%
Tier 2: \$10,000 - \$24,999.99			2.50%	2.52%
Tier 3: \$25,000 - \$49,999.99			2.60%	2.63%
Tier 4: \$50,000 - \$99,999.99			2.70%	2.73%
Tier 5: \$100,000 and over	¢1,000,00	\$1,000,00	2.80%	2.83%
60 Month	\$1,000.00	\$1,000.00	0.300/	0.300/
Tier 1: \$1,000 - \$9,999.99			0.30%	0.30%
Tier 2: \$10,000 - \$24,999.99			2.50%	2.52%
Tier 4: \$25,000 - \$49,999.99			2.60%	2.63%
Tier 4: \$50,000 - \$99,999.99 Tier 5: \$100,000 and over			2.70% 2.80%	2.73% 2.83%







****New Money Market accounts must be funded with money not currently on deposit at MidCountry Bank to be eligible for promotional interest rate. Promotional rate available for first 6 months.





Deposit Rate Sheet

Account Type	Minimum Balance to Open	Minimum Balance to Obtain APY*	Interest Rate	АРҮ*
Variable Rate Certificate of Deposit				
Term** 24 Month Variable Rate CD - Prime minus 3.00% (Rate applicable to New Money only) Current Prime Rate 8.50% as of 7/27/2023 Certificates of Deposit	\$25,000.00	\$25,000.00	5.50%	5.61%
Term** 7 Month (Rate applicable to New Money only)	\$25,000.00	\$25,000.00	4.85%	4.90%

