

**RATE SHEET**

**04/14/21 08:00**

Town Center Bank  
 20181 S. LaGrange Road  
 Frankfort, IL 60423-0423  
 (815)806-7001

<b>Business</b>	<b>Minimum Opening Deposit</b>	<b>Minimum Balance to Earn Interest</b>	<b>Interest Rate</b>	<b>Annual Percentage Yield</b>
Business Interest Checking	\$100.00			
\$0 - \$999.99			0.00%	0.00%
\$1,000.00 - Over		\$1,000.00	0.10%	0.10%
Business Statement Savings	\$100.00			
\$0 - \$249.99			0.00%	0.00%
\$250.00 - \$4,999.99		\$250.00	0.10%	0.10%
\$5,000.00 - Over		\$5,000.00	0.10%	0.10%
<b>Consumer</b>	<b>Minimum Opening Deposit</b>	<b>Minimum Balance to Earn Interest</b>	<b>Interest Rate</b>	<b>Annual Percentage Yield</b>
Free Interest Checking	\$100.00			
\$0 - \$999.99			0.00%	0.00%
\$1,000.00 - Over		\$1,000.00	0.10%	0.10%
Premier Checking	\$10,000.00			
\$0 - \$9,999.99			0.00%	0.00%
\$10,000.00 - \$24,999.99		\$10,000.00	0.05%	0.05%
\$25,000.00 - \$49,999.99		\$25,000.00	0.07%	0.07%
\$50,000.00 - Over		\$50,000.00	0.10%	0.10%
Personal Money Market	\$2,500.00			
\$0 - \$2,499.99			0.00%	0.00%

\$2,500.00 - \$4,999.99		\$2,500.00	0.10%	0.10%
\$5,000.00 - \$24,999.99		\$5,000.00	0.20%	0.20%
\$25,000.00 - \$49,999.99		\$25,000.00	0.20%	0.20%
\$50,000.00 - \$99,999.99		\$50,000.00	0.20%	0.20%
\$100,000.00 - \$499,999.99		\$100,000.00	0.20%	0.20%
\$500,000.00 - Over		\$500,000.00	0.30%	0.30%
Business Money Market	\$2,500.00			
\$0 - \$2,499.99			0.00%	0.00%
\$2,500.00 - \$4,999.99		\$2,500.00	0.10%	0.10%
\$5,000.00 - \$24,999.99		\$5,000.00	0.20%	0.20%
\$25,000.00 - \$49,999.99		\$25,000.00	0.20%	0.20%
\$50,000.00 - \$99,999.99		\$50,000.00	0.20%	0.20%
\$100,000.00 - \$499,999.99		\$100,000.00	0.20%	0.20%
\$500,000.00 - Over		\$500,000.00	0.30%	0.30%
Personal Statement Savings	\$100.00			
\$0 - \$249.99			0.00%	0.00%
\$250.00 - \$4,999.99		\$250.00	0.10%	0.10%
\$5,000.00 - Over		\$5,000.00	0.10%	0.10%
Minor Statement Savings	\$50.00			
\$0 - \$49.99			0.15%	0.15%
\$50.00 - \$249.99		\$50.00	0.15%	0.15%
\$250.00 - \$4,999.99		\$250.00	0.15%	0.15%
\$5,000.00 - Over		\$5,000.00	0.15%	0.15%

<b>CDs</b>	<b>Minimum Opening Deposit</b>	<b>Minimum Balance to Earn Interest</b>	<b>Interest Rate</b>	<b>Annual Percentage Yield</b>
3 Month CD	\$1,000.00		0.10%	0.10%
6 Month CD	\$1,000.00		0.15%	0.15%
9 Month CD	\$1,000.00		0.20%	0.20%
12 Month CD	\$1,000.00		0.25%	0.25%
18 Month CD	\$1,000.00		0.30%	0.30%
24 Month CD	\$1,000.00		0.35%	0.35%
36 Month CD	\$1,000.00		0.40%	0.40%
48 Month CD	\$1,000.00		0.60%	0.60%
60 Month CD	\$1,000.00		0.80%	0.80%
12 Month IRA	\$1,000.00		0.25%	0.25%
24 Month IRA	\$1,000.00		0.35%	0.35%
36 Month IRA	\$1,000.00		0.40%	0.40%
48 Month IRA	\$1,000.00		0.60%	0.60%
60 Month IRA	\$1,000.00		0.80%	0.80%

- a) A penalty may be imposed for early withdrawal.
- b) The interest rate and annual percentage yield may change after account opening.
- c) Daily Balance is the amount of the principal in the account each day.

**Fees could reduce earnings on the account.**  
**Interest Rates and Annual Percentage Yields are current as of the date referenced above.**  
**For current rate information call phone number referenced above.**

**Member  
FDIC**