

RATE SHEET

10/04/21 08:44

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

Business	Minimum Opening Deposit	Minimum Balance to Earn Interest	Interest Rate	Annual Percentage Yield
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%
Consumer	Minimum Opening Deposit	Minimum Balance to Earn Interest	Interest Rate	Annual Percentage Yield
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%

CDs	Minimum Opening Deposit	Minimum Balance to Earn Interest	Interest Rate	Annual Percentage Yield
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**