

DEPOSIT ACCOUNT RATE SHEET

The Farmers Bank of Mt. Pulaski
 130 S Washington St Box 170
 Mt. Pulaski, IL 62548
 March 7, 2019

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Passbook Savings Account ^b	\$ 100.00		0.25%	0.25%
HSA Savings ^b			0.75%	0.75%
Super NOW Account ^b	\$ 2,500.00			
Daily Balances of:				
	up to \$9,999.99		0.20%	0.20%
	\$10,000.00-24,999.99		0.20%	0.20%
	\$25,000.00-49,999.99		0.20%	0.20%
	\$50,000.00-74,999.99		0.40%	0.40%
	\$75,000.00-99,999.99		0.40%	0.40%
	\$100,000.00 and up		0.40%	0.40%
Money Market Account ^b	\$ 2,500.00			
Daily Balances of:				
	up to \$9,999.99		0.40%	0.40%
	\$10,000.00-24,999.99		0.45%	0.45%
	\$25,000.00-49,999.99		0.45%	0.45%
	\$50,000.00-74,999.99		0.75%	0.75%
	\$75,000.00-99,999.99		0.75%	0.75%
	\$100,000.00 and up		0.75%	0.75%

b) The interest rate and annual percentage yield may change after account opening.

Fees could reduce the earnings on the account.
 Interest Rates and Annual Percentage Yields are current as of 03-07-2019.
 For current rate information call (217) 792-5211.

Member
FDIC

CERTIFICATE OF DEPOSIT RATE SHEET

The Farmers Bank of Mt. Pulaski
 130 S Washington St Box 170
 Mt. Pulaski, IL 62548
 March 7, 2019

The rates listed below for Certificate of Deposit accounts also apply to Individual Retirement Accounts; however, we do not offer a 90-day CD for an IRA investment. The minimum deposit for an IRA investment is \$500.00.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
90 Day Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		0.75%	0.75%
	\$10,000.00-24,999.99		0.75%	0.75%
	\$25,000.00-49,999.99		0.75%	0.75%
	\$50,000.00-74,999.99		0.75%	0.75%
	\$75,000.00-99,999.99		0.75%	0.75%
	\$100,000.00 and up		0.85%	0.85%
182 Day Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		0.75%	0.75%
	\$10,000.00-24,999.99		0.75%	0.75%
	\$25,000.00-49,999.99		0.75%	0.75%
	\$50,000.00-74,999.99		0.75%	0.75%
	\$75,000.00-99,999.99		0.75%	0.75%
	\$100,000.00 and up		0.85%	0.85%
1 Year Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		1.10%	1.10%
	\$10,000.00-24,999.99		1.10%	1.10%
	\$25,000.00-49,999.99		1.10%	1.10%
	\$50,000.00-74,999.99		1.10%	1.10%
	\$75,000.00-99,999.99		1.10%	1.10%
	\$100,000.00 and up		1.20%	1.20%
2 Year Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		1.40%	1.40%
	\$10,000.00-24,999.99		1.40%	1.40%
	\$25,000.00-49,999.99		1.40%	1.40%
	\$50,000.00-74,999.99		1.40%	1.40%
	\$75,000.00-99,999.99		1.40%	1.40%
	\$100,000.00 and up		1.50%	1.50%
3 Year Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		1.60%	1.61%
	\$10,000.00-24,999.99		1.60%	1.61%
	\$25,000.00-49,999.99		1.60%	1.61%
	\$50,000.00-74,999.99		1.60%	1.61%
	\$75,000.00-99,999.99		1.60%	1.61%
	\$100,000.00 and up		1.70%	1.71%
4 Year Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		1.70%	1.71%
	\$10,000.00-24,999.99		1.70%	1.71%
	\$25,000.00-49,999.99		1.70%	1.71%
	\$50,000.00-74,999.99		1.70%	1.71%
	\$75,000.00-99,999.99		1.70%	1.71%
	\$100,000.00 and up		1.70%	1.71%
5 Year Certificate of Deposit ^a	\$ 1,000.00			
Daily Balances of:				
	up to \$9,999.99		2.10%	2.11%
	\$10,000.00-24,999.99		2.10%	2.11%
	\$25,000.00-49,999.99		2.10%	2.11%
	\$50,000.00-74,999.99		2.10%	2.11%
	\$75,000.00-99,999.99		2.10%	2.11%
	\$100,000.00 and up		2.10%	2.11%

a) A penalty will be imposed for early withdrawal.

Fees could reduce the earnings on the account.
 Interest Rates and Annual Percentage Yields are current as of 03-07-2019.
 For current rate information call (217) 792-5211.

Member
FDIC