

# DEPOSIT ACCOUNT RATE SHEET

The Farmers Bank of Mt. Pulaski  
 130 S Washington St Box 170  
 Mt. Pulaski, IL 62548  
 09/19/2018

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 <sup>b</sup> | \$ 100.00               |   | 0.15%         | 0.15%                   |
| HSA Savings <sup>b</sup>              |                         |   | 0.75%         | 0.75%                   |
| Super NOW Account <sup>b</sup>        | \$ 2,500.00             |   |               |                         |
| Daily Balances of:                    |                         |   |               |                         |
|                                       | up to \$9,999.99        |   | 0.15%         | 0.15%                   |
|                                       | \$10,000.00-24,999.99   |   | 0.15%         | 0.15%                   |
|                                       | \$25,000.00-49,999.99   |   | 0.15%         | 0.15%                   |
|                                       | \$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 <sup>b</sup>     | \$ 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   |   | 0.50%         | 0.50%                   |
|                                       | \$75,000.00-99,999.99   |   | 0.50%         | 0.50%                   |
|                                       | \$100,000.00 and up     |   | 0.50%         | 0.50%                   |

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 09/19/2018.  
 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  
 09/19/2018

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 |
|---|-------------------------|---|---------------|-------------------------|
| <b>90 Day Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 0.10%         | 0.10%                   |
|   | \$10,000.00-24,999.99   |   | 0.25%         | 0.25%                   |
|   | \$25,000.00-49,999.99   |   | 0.25%         | 0.25%                   |
|   | \$50,000.00-74,999.99   |   | 0.35%         | 0.35%                   |
|   | \$75,000.00-99,999.99   |   | 0.35%         | 0.35%                   |
|   | \$100,000.00 and up     |   | 0.45%         | 0.45%                   |
| <b>182 Day Certificate of Deposit<sup>a</sup></b> | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 0.25%         | 0.25%                   |
|   | \$10,000.00-24,999.99   |   | 0.30%         | 0.30%                   |
|   | \$25,000.00-49,999.99   |   | 0.30%         | 0.30%                   |
|   | \$50,000.00-74,999.99   |   | 0.35%         | 0.35%                   |
|   | \$75,000.00-99,999.99   |   | 0.35%         | 0.35%                   |
|   | \$100,000.00 and up     |   | 0.40%         | 0.40%                   |
| <b>1 Year Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 0.35%         | 0.35%                   |
|   | \$10,000.00-24,999.99   |   | 0.40%         | 0.40%                   |
|   | \$25,000.00-49,999.99   |   | 0.40%         | 0.40%                   |
|   | \$50,000.00-74,999.99   |   | 0.45%         | 0.45%                   |
|   | \$75,000.00-99,999.99   |   | 0.45%         | 0.45%                   |
|   | \$100,000.00 and up     |   | 0.50%         | 0.50%                   |
| <b>2 Year Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 0.65%         | 0.65%                   |
|   | \$10,000.00-24,999.99   |   | 0.70%         | 0.70%                   |
|   | \$25,000.00-49,999.99   |   | 0.70%         | 0.70%                   |
|   | \$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>3 Year Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 1.10%         | 1.10%                   |
|   | \$10,000.00-24,999.99   |   | 1.15%         | 1.15%                   |
|   | \$25,000.00-49,999.99   |   | 1.20%         | 1.20%                   |
|   | \$50,000.00-74,999.99   |   | 1.25%         | 1.25%                   |
|   | \$75,000.00-99,999.99   |   | 1.25%         | 1.25%                   |
|   | \$100,000.00 and up     |   | 1.30%         | 1.30%                   |
| <b>4 Year Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| Daily Balances of:                                |                         |   |               |                         |
|   | up to \$9,999.99        |   | 1.50%         | 1.51%                   |
|   | \$10,000.00-24,999.99   |   | 1.50%         | 1.51%                   |
|   | \$25,000.00-49,999.99   |   | 1.50%         | 1.51%                   |
|   | \$50,000.00-74,999.99   |   | 1.50%         | 1.51%                   |
|   | \$75,000.00-99,999.99   |   | 1.50%         | 1.51%                   |
|   | \$100,000.00 and up     |   | 1.50%         | 1.51%                   |
| <b>5 Year Certificate of Deposit<sup>a</sup></b>  | <b>\$ 1,000.00</b>      |   |               |                         |
| 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 09/19/2018.  
 For current rate information call (217) 792-5211.

Member  
**FDIC**