

DEPOSIT RATE SHEET
TRI-COUNTY TRUST COMPANY
103 COMMERCE ST
P.O. BOX 217
GLASGOW, MO 65254
October 10, 2018

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

Account Product Name	Minimum deposit to open account	Minimum balance to obtain APY	Interest Rate	Annual Percentage Yield
NOW Account ^b	\$1,000.00	Positive Balance ^c	0.15%	0.15%
Insured Money Market (IMM) ^b	\$2,500.00	Positive Balance ^c	0.25%	0.25%
IRA ^b		Positive Balance ^c	1.50%	1.51%
Statement Savings Account ^b	\$100.00	Positive Balance ^c	0.25%	0.25%
Christmas Club Account ^b		Positive Balance ^c	1.00%	1.00%
3 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	0.20%	0.20%
6 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	0.50%	0.50%
12 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	1.50%	1.51%
18 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	1.10%	1.10%
24 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	1.25%	1.26%
36 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	1.75%	1.76%
48 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	2.50%	2.52%
60 Month Certificate of Deposit ^a	\$1,000.00	\$1,000.00 ^c	2.75%	2.78%
18 Month Certificate of Deposit Special ^a	\$5,000.00	\$5,000.00 ^c	3.00%	3.03%

- 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. The amount of the principal in the account each day.

Fees could reduce the earnings on the account.
Interest Rates and Annual Percentage Yields are current as of date above.
For current rate information call (660) 338-2234.

**Member
FDIC**