Federated Bank

A SUBSIDIARY OF LONGVIEW CAPITAL CORPORATION

Current rates accurate as 10/29/2026

Account Description		Minimum Balance*****	Term	Compound	Annual Interest Rate	Annual Percentage Yield**
STATEMENT SAVINGS*		$100.00	N/A	Quarterly	0.40%	0.40%
YOUTH SAVINGS*		$25.00	N/A	Quarterly	0.40%	0.40%
CHRISTMAS CLUB*		$0.00	N/A	Quarterly	0.40%	0.40%
***TIERED-RATE NOW ACCOUNT*		$750.00	N/A	---	---	---
750.00 to	10,000.00			Monthly	0.10%	0.10%
10,000.01 to	25,000.00			Monthly	0.20%	0.20%
25,000.01 to	200,000.00			Monthly	0.40%	0.40%
200,000.01 to	99,999,999.99			Monthly	1.00%	1.00%
***TIERED-RATE MONEY MARKET ACCOUNT*		$2,500.00	N/A	---	---	---
.01 to	2,500.00			None	0.000	0.00%
2,500.01 to	10,000.00			Monthly	0.20%	0.20%
10,000.01 to	25,000.00			Monthly	0.40%	0.40%
25,000.01 to	100,000.00			Monthly	0.60%	0.60%
100,000.01 to	99,999,999.99			Monthly	1.00%	1.00%
91 DAY CERTIFICATE		$1,000.00	91 day	None	2.50%	2.52%
182 DAY CERTIFICATE		$1,000.00	182 day	Quarterly	2.60%	2.63%
1 YEAR CERTIFICATE		$1,000.00	1 year	Quarterly	2.70%	2.73%
18 MONTH CERTIFICATE		$1,000.00	18 months	Quarterly	2.65%	2.68%
24 MONTH CERTIFICATE		$1,000.00	24 months	Quarterly	2.55%	2.57%
36 MONTH CERTIFICATE		$1,000.00	36 months	Quarterly	2.25%	2.27%
48 MONTH CERTIFICATE		$1,000.00	48 months	Quarterly	2.10%	2.12%
60 MONTH CERTIFICATE		$1,000.00	60 months	Quarterly	2.00%	2.02%
IRA 30 MONTH VARIABLE CERTIFICATE		$100.00	30 months	Quarterly	2.75%	2.78%
ROTH IRA 1 YEAR CERTIFICATE		$100.00	12 months	Quarterly	2.80%	2.83%
***TIERED-RATE HSA*		$0.00	N/A	---	---	---
0.00 to	999.99			Quarterly	0.040%	0.04%
1,000.00 to	4,999.99			Quarterly	0.30%	0.30%
5,000.00 to	99,999,999.99			Quarterly	0.30%	0.30%
****** 5 MONTH CERTIFICATE**		**5,000.00**	**5 months**	**Quarterly**	**4.080%**	**4.15%**
******11 MONTH CERTIFICATE**		**5,000.00**	**11 months**	**Quarterly**	**4.230%**	**4.30%**

* The interest rate shown may change after the account is opened.

** The annual percentage yield (APY) assumes the principal and its interest will remain on deposit for a full year at the listed rate or until maturity. Withdrawals, fees and other conditions could reduce earnings.

*** One interest rate is paid on the full balance of the account.

No broker deposits.

****** 5 month CD renews at 6 month term.**

****** 11 month CD renews at 12 month term.**

****** CD Specials require a minimum deposit of $5,000.00.**

***** Minimum balance to open account and to maintain the APY.

CD accounts shown may require a minimum daily balance and/or impose a substantial penalty for early withdrawal.

Please refer to the attached information or contact your customer service representative at 815-268-7226 for more information about these accounts.

Federated Bank
107 N. Chestnut PO Box B
Onarga, IL 60955

Member FDIC
EQUAL HOUSING LENDER