

Money Management Account

Account At A Glance:

MidCountry Money Management allows you to invest any amount over \$50,000 and earn premium rates on your deposit for a 36-month term. At the time of your deposit, graduated interest rates are determined for the duration of the investment period. Interest rates adjust at six month increments until the term ends, providing a blended rate.

Many deposit accounts have penalties that erode your earnings. If you need access to funds during the term, MidCountry Money Management allows one withdrawal without penalty during each six month rate adjustment period, provided the \$5,000 minimum balance is maintained.

Once a withdrawal has been made you may also make one deposit per 6 month period. Never exceeding the total amount withdrawn from the account to date. Deposits may be subject to certain restrictions. Please contact us for more details.

36 Month Blended Rate – 3.71% APY*



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*Advertised rates are variable, and effective as of 10/25/22. \$50,000 minimum deposit required. Fees could reduce earnings on the account. The Annual Percentage Yields (APY) are fixed in 6 month increments at the time of your initial deposit, and adjust each 6 months to result in a blended interest rate. Blended Annual Percentage Yield (APY) assumes principal and interest remain on deposit for the term of the certificate. One withdrawal permitted with no penalty during each 6 month period, provided the minimum balance is maintained.

