

OHIO STATE BANK DEPOSIT ACCOUNT RATE SHEET

	Interest Rate (2)	APY (2)
Certificates of Deposit (1)		
6 month	5.36%	5.50%
9 month	5.27%	5.40%
12 month	5.17%	5.30%
18 month	4.65%	4.75%
24 month	1.49%	1.50%
36 month	1.74%	1.75%
48 month	1.83%	1.85%
60 month	1.98%	2.00%
Personal Accounts		
Ohio State Bank Interest Checking Account		
\$2,500.00 - \$9,999.99 - average daily balance	0.01%	0.01%
\$10,000.00 - \$24,999.99 - average daily balance	0.02%	0.02%
\$25,000.00 and above - average daily balance	0.05%	0.05%
Ohio State Bank Statement Savings Account		
\$0.00 - \$999.99 - average daily balance	0.01%	0.01%
\$1,000.00 - \$9,999.99 - average daily balance	0.02%	0.02%
\$10,000.00 - \$24,999.99 - average daily balance	0.05%	0.05%
\$25,000.00 and above - average daily balance	0.05%	0.05%
Ohio State Bank Money Market Account		
\$2,500.00 - \$9,999.99 - average daily balance	0.01%	0.01%
\$10,000.00 - \$24,999.99 - average daily balance	0.02%	0.02%
\$25,000.00 - \$99,999.99 - average daily balance	0.05%	0.05%
\$100,000.00 - \$499,999.99 - average daily balance	0.40%	0.40%
\$500,000.00 - \$999,999.99 - average daily balance	1.00%	1.00%
\$1,000,000.00 and above - average daily balance	1.49%	1.50%
Business Accounts		
Ohio State Bank Interest Checking Account		
\$2,500.00 - \$9,999.99 - average daily balance	0.01%	0.01%
\$10,000.00 - \$24,999.99 - average daily balance	0.02%	0.02%
\$25,000.00 and above - average daily balance	0.05%	0.05%
Ohio State Bank Statement Savings Account		
\$0.00 - \$999.99 - average daily balance	0.01%	0.01%
\$1,000.00 - \$9,999.99 - average daily balance	0.02%	0.02%
\$10,000.00 - \$24,999.99 - average daily balance	0.05%	0.05%
\$25,000.00 and above - average daily balance	0.05%	0.05%
Ohio State Bank Money Market Account		
\$2,500.00 - \$9,999.99 - average daily balance	0.01%	0.01%
\$10,000.00 - \$24,999.99 - average daily balance	0.02%	0.02%
\$25,000.00 - \$99,999.99 - average daily balance	0.05%	0.05%
\$100,000.00 - \$499,999.99 - average daily balance	0.40%	0.40%
\$500,000.00 - \$999,999.99 - average daily balance	1.00%	1.00%
\$1,000,000.00 and above - average daily balance	1.49%	1.50%

(1) A penalty may be imposed for early withdrawal. Fees could reduce earnings on accounts. All certificates are available as IRAs.

(2) The interest rate and annual percentage yield may change without notice after account opening. Interest Rates and Annual Percentage Yields are current as of 2/20/2024.