



Annual Percentage Yield (APY)

Information for Special Direct Mail Promotion - \$150 gift card offer. As of October 2, 2017

	Minimum Balance to Open Account	Minimum Opening Balance to Receive Gift Card	Current Annual Percentage Yield	Minimum Balance to Obtain APY on Account												
<b>1st Checking</b>	\$25	\$50	This account does not earn interest.	This account does not earn interest.												
<b>Portfolio Checking</b>	\$25	\$50	Tiered interest, based on account balance. <table border="1" data-bbox="836 835 1125 1052"> <thead> <tr> <th>Balance Range</th> <th>APY</th> </tr> </thead> <tbody> <tr> <td>\$0-24,999</td> <td>0.03%</td> </tr> <tr> <td>\$25,000-49,999</td> <td>0.06%</td> </tr> <tr> <td>\$50,000-99,999</td> <td>0.10%</td> </tr> <tr> <td>\$100,000-249,999</td> <td>0.12%</td> </tr> <tr> <td>\$250,000+</td> <td>0.12%</td> </tr> </tbody> </table> Interest may change after account opening	Balance Range	APY	\$0-24,999	0.03%	\$25,000-49,999	0.06%	\$50,000-99,999	0.10%	\$100,000-249,999	0.12%	\$250,000+	0.12%	\$25
Balance Range	APY															
\$0-24,999	0.03%															
\$25,000-49,999	0.06%															
\$50,000-99,999	0.10%															
\$100,000-249,999	0.12%															
\$250,000+	0.12%															
<b>Easy Banking Checking (EBC)</b>	\$25	\$50	0.02% APY Interest rate may change after account opening.	\$25												
<b>Cubs 1st Club Checking</b>	\$50	\$50	0.02% APY Interest rate may change after account opening.	\$25												

\*Fees may reduce earnings on accounts.

Please contact your local 1st Source banking center with questions about interest rates and minimum balances. Or call 574-235-2000.

The \$150 Gift Card bonus offer is available, at the eligible locations, for new 1st Source Bank Cubs 1st Club, 1st Checking, Easy Banking Club or Portfolio Checking personal checking accounts opened by November 30, 2017. Required for gift card is a minimum opening balance of \$50; and an ACH direct deposit of at least \$250, each within 65 days of the account opening. The gift card will be mailed to the address of record within 60 days of all requirements being met. 1st Source reserves the right to withdraw this offer at any time. Offer may not be combined with any other offer, one offer per household. Account is subject to approval. Accounts titled as Irrevocable Trusts, Estate, Non-individual and HSAs are not eligible. The \$150 MasterCard Gift Card will be treated as interest earned and the client may receive a 1099-MISC and be responsible for reporting this as income to the IRS. Employees of 1st Source are not eligible. 1st Source Bank - Member FDIC, Equal Housing Lender.