

Description	Wesbanco	Fifth Third	Chase Bank	U.S. Bank
Earnings Credit Rate (to offset fees)				Did not Submit RFP
\$0.00 to \$24,999.99	0.10%	0.15%	0.14%	
\$25,000 to \$99,999.99	0.25%	0.15%	0.14%	
\$100,000 and Over	0.35%	0.15%	0.14%	
Calculated fees for February 2021	\$ -	\$ -	\$ -	
Calculated interest income for February 2021	\$ 1,359.63	\$ -	\$ -	
Interest rate in proposal	0.10%	N/A	.05% if excess over ECR is in a savings account	