

Farmers

Bank Balance	Comp Balance	Interest Based Balance	FedFund High Rate	Annual Interest Rate	Monthly Interest Rate	Annual Interest Paid	Monthly Interest Paid
\$5,000,000	\$0	\$5,000,000	5.25%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	5.00%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	4.75%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	4.50%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	4.25%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	4.00%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	3.75%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	3.50%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	3.25%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	3.00%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	2.75%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	2.50%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	2.25%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	2.00%	2.00%	0.17%	\$100,000	\$8,333
\$5,000,000	\$0	\$5,000,000	1.75%	1.75%	0.15%	\$87,500	\$7,292
\$5,000,000	\$0	\$5,000,000	1.50%	1.50%	0.13%	\$75,000	\$6,250
\$5,000,000	\$0	\$5,000,000	1.25%	1.25%	0.10%	\$62,500	\$5,208
\$5,000,000	\$0	\$5,000,000	1.00%	1.00%	0.08%	\$50,000	\$4,167
\$5,000,000	\$0	\$5,000,000	0.75%	0.75%	0.06%	\$37,500	\$3,125
\$5,000,000	\$0	\$5,000,000	0.50%	0.50%	0.04%	\$25,000	\$2,083

Whitaker

Bank Balance	Comp Balance	Interest Based Balance	FedFund High Rate	Annual Interest Rate	Monthly Interest Rate	Annual Interest Paid	Monthly Interest Paid
\$5,000,000	\$1,000,000	\$4,000,000	5.25%	3.25%	0.27%	\$130,000	\$10,833
\$5,000,000	\$1,000,000	\$4,000,000	5.00%	3.00%	0.25%	\$120,000	\$10,000
\$5,000,000	\$1,000,000	\$4,000,000	4.75%	2.75%	0.23%	\$110,000	\$9,167
\$5,000,000	\$1,000,000	\$4,000,000	4.50%	2.50%	0.21%	\$100,000	\$8,333
\$5,000,000	\$1,000,000	\$4,000,000	4.25%	2.25%	0.19%	\$90,000	\$7,500
\$5,000,000	\$1,000,000	\$4,000,000	4.00%	2.00%	0.17%	\$80,000	\$6,667
\$5,000,000	\$1,000,000	\$4,000,000	3.75%	1.75%	0.15%	\$70,000	\$5,833
\$5,000,000	\$1,000,000	\$4,000,000	3.50%	1.50%	0.13%	\$60,000	\$5,000
\$5,000,000	\$1,000,000	\$4,000,000	3.25%	1.25%	0.10%	\$50,000	\$4,167
\$5,000,000	\$1,000,000	\$4,000,000	3.00%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	2.75%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	2.50%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	2.25%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	2.00%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	1.75%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	1.50%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	1.25%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	1.00%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	0.75%	1.00%	0.08%	\$40,000	\$3,333
\$5,000,000	\$1,000,000	\$4,000,000	0.50%	1.00%	0.08%	\$40,000	\$3,333