



TCF Bank Deposit Rate Sheet

Current Rates & Yields • Denver, CO

your convenience bank.™

Deposits insured up to \$250,000 by the FDIC.¹
Annual Percentage Yields (APYs) effective: 4/9/2010

BEST-FIT SAVINGS ACCOUNTS

• PREMIER SAVINGS

Minimum Balance	Interest Rate	APY***
\$225,000	1.24%	1.25% (Tier 6)
\$100,000	1.00%	1.00% (Tier 5)
\$50,000	0.75%	0.75% (Tier 4)
\$10,000	0.50%	0.50% (Tier 3)
\$2,500	0.10%	0.10% (Tier 2)
\$0.01	0.00%	0.00% (Tier 1)

• POWER MONEY MARKET

Minimum Balance	Interest Rate	APY***
\$50,000	0.50%	0.50% (Tier 5)
\$25,000	0.35%	0.35% (Tier 4)
\$10,000	0.25%	0.25% (Tier 3)
\$2,500	0.25%	0.25% (Tier 2)
\$0.01	0.01%	0.01% (Tier 1)

• SMALL BUSINESS MONEY MARKET

Minimum Balance	Interest Rate	APY***
\$99,999	0.75%	0.75% (Tier 5)
\$50,000	0.50%	0.50% (Tier 4)
\$10,000	0.25%	0.25% (Tier 3)
\$2,500	0.05%	0.05% (Tier 2)
\$0.01	0.01%	0.01% (Tier 1)

• POWER SAVINGS

Minimum Balance	Interest Rate	APY***
\$50,000	1.00%	1.00% (Tier 5)
\$25,000	1.00%	1.00% (Tier 4)
\$5,000	1.00%	1.00% (Tier 3)
\$500	1.00%	1.00% (Tier 2)
\$0.01	0.75%	0.75% (Tier 1)

BEST-FIT CHECKING ACCOUNTS

• PREMIER & PREMIER CHECKING PLUS

Minimum Balance	Interest Rate	APY*
\$225,000	1.24%	1.25% (Tier 6)
\$100,000	1.00%	1.00% (Tier 5)
\$50,000	0.75%	0.75% (Tier 4)
\$10,000	0.50%	0.50% (Tier 3)
\$2,500	0.10%	0.10% (Tier 2)
\$0.01	0.00%	0.00% (Tier 1)

• PREMIER 50+ CHECKING

Minimum Balance	Interest Rate	APY*
\$225,000	1.24%	1.25% (Tier 6)
\$100,000	1.00%	1.00% (Tier 5)
\$50,000	0.75%	0.75% (Tier 4)
\$10,000	0.50%	0.50% (Tier 3)
\$2,500	0.10%	0.10% (Tier 2)
\$0.01	0.00%	0.00% (Tier 1)

WEEKLY CD SPECIAL

1.25% APY**
60-MONTH CD SPECIAL
On collected balances of \$500+

1.30% APY**
24-MONTH CD SPECIAL
On collected balances of \$500+

Certificates of Deposits cannot be opened online. Visit a
TCF Branch to open a new CD today!

1-800-TCF-BANK • www.tcfbank.com

Consumer Checking and Consumer and Business Money Market Accounts

Interest-earning checking accounts require a daily collected balance as stated to obtain the disclosed annual percentage yield. TCF pays interest at the stated rate each day these accounts meet these limits. If your account has tiered rates, once the minimum balance to earn the disclosed annual percentage yield for a tier is met, the disclosed rate for that tier applies to the entire account balance. Interest rates and annual percentage yields may change after the account is opened. At TCF's discretion, TCF may change the interest rate on the account at any time without notice.

TCF Premier & Premier Checking Plus: \$500 Minimum to Open
TCF Premier 50+ Checking: \$25 Minimum to Open

*The "annual percentage yield" is based on monthly compounding. The annual percentage yield also assumes that the minimum to earn interest is met and that funds and accrued interest remain on deposit at the stated rate for one year. Any withdrawal will reduce earnings. Any fees assessed against the account will also reduce earnings.

Certificates of Deposits and Retirement Certificates

Unless otherwise stated above, the minimum deposit required to open a Certificate of Deposit account and the minimum daily balance required to obtain the disclosed annual percentage yield is \$500. Fees will reduce earnings and a \$25.00 minimum fee will be imposed for early withdrawal. See "Terms and Conditions for Certificates" for additional information about early withdrawal penalties and other terms.

**The "annual percentage yield" assumes funds and accrued interest remain on deposit until maturity. Certificates with terms less than 12 months will compound and pay interest at maturity unless withdrawn. Certificates with terms of 12 months or more will compound and pay interest at least quarterly unless withdrawn; there will be a final interest payment when the certificate is paid. The stated rate is not guaranteed beyond the original term of the certificate. A withdrawal will reduce earnings. You will be paid the interest rate stated for the entire term of the certificate unless you have a Step-Up or Reload certificate, in which case the interest rate and annual percentage yield may change. The rate may be changed once during the term of the original certificate to the current rate offered for new certificates of the same term and balance offered at the same location. For Step-Up Certificates, you will be paid the original stated rate until maturity, unless you change the interest rate, in which case you will be paid the new current rate until maturity. For Reload Certificates, you will be paid the original stated rate until maturity, unless you change the interest rate, in which case you will be paid the new current rate and the maturity will be extended to the full length of the original Term. (Step-Up and Reload Certificates not available for Jumbo Certificates of Deposit.)

Consumer Savings and Money Market Accounts and Business Money Market Accounts

The respective minimum daily collected balances to obtain the disclosed annual percentage yields are noted above. TCF pays interest at the stated rate each day these accounts meet these limits. If your account has tiered rates, once the minimum to earn the disclosed annual percentage yield for a tier is met, the disclosed rate for that tier applies to the entire account. Interest rates and annual percentage yields may change after the account is opened. At TCF's discretion, TCF may change the interest rate on the account at any time without notice.

TCF Premier Savings: \$50 Minimum to Open
TCF Power Money Market: \$50 Minimum to Open
TCF Small Business Money Market: \$250 Minimum to Open
TCF Power Savings: \$25 Minimum to Open

***The "annual percentage yield" is based on quarterly compounding for Chicago Golden Passbook, Chicago Passbook, Golden Savings Passbook, Golden Savings Plus, Golden Statement Savings, Preferred Passbook, Regular Passbook, Regular Statement Savings, Student Passbook, TCF® Affinity Savings, TCF® Classic Savings, TCF® Easy Savings, TCF® Goal Savings, TCF® Power Savings, TCF® Premier Savings, and TCF® Super Savings accounts. The "annual percentage yield" is based on monthly compounding for Business Checking with Interest, Insured Cash Management Account, TCF® Classic Money Market, TCF® Corporate Prime Yield, TCF® Preferred Money Market, TCF® Power Money Market, TCF® Prime Yield Money Market, TCF® Small Business Money Market, and annual compounding for Holiday Savings accounts. Any withdrawal will reduce earnings. Any fees assessed against the account will also reduce earnings.

