

# DEPOSIT RATES

Current as of 02.14.24

Investment Type	Rate	APY*
<b>Relationship Plus Checking</b>		
Minimum Deposit: \$500.00		
Daily Balances of: Up to \$9,999.99	0.05%	0.05%
\$10,000 - 24,999.99	0.05%	0.05%
\$25,000 - 99,999.99	0.05%	0.05%
\$100,000 - 249,999.99	0.05%	0.05%
\$250,000 and up	0.05%	0.05%
<b>Money Market Account</b>		
Minimum Deposit: \$1,000.00		
Daily Balances of: Up to \$9,999.99	0.75%	0.75%
\$10,000 - 24,999.99	0.75%	0.75%
\$25,000 - 99,999.99	1.00%	1.01%
\$100,000 - 249,999.99	1.25%	1.26%
\$250,000 and up	1.25%	1.26%
<b>Relationship Savings</b>		
Minimum Deposit: \$100.00		
	0.20%	0.20%
<b>Business Interest Checking</b>		
Minimum Deposit: \$2,500.00		
Daily Balances of: Up to \$9,999.99	0.05%	0.05%
\$10,000 - 24,999.99	0.05%	0.05%
\$25,000 - 99,999.99	0.05%	0.05%
\$100,000 - 249,999.99	0.05%	0.05%
\$250,000 and up	0.05%	0.05%

\*\*Rates may change after account opening for checking and savings accounts\*\*

Investment Type	Rate	APY*
<b>Certificate of Deposit</b>		
Minimum Deposit: \$2,500.00		
Rates for both standard Certificates of Deposit and IRA Certificates of Deposit.		
<b>91 Day</b>		
Daily Balances of: Up to \$24,999.99	1.00%	1.00%
\$25,000.00 and up	1.10%	1.11%
<b>6 Month</b>		
Daily Balances of: Up to \$24,999.99	3.25%	3.28%
\$25,000.00 and up	3.35%	3.38%
<b>9 Month Special</b>		
Daily Balances of: \$10,000.00 and up	5.12%	5.15%
\$10,000 minimum deposit to open CD.		
<b>1 Year</b>		
Daily Balances of: Up to \$24,999.99	3.25%	3.25%
\$25,000.00 and up	3.35%	3.35%
<b>18 Month Special</b>		
Daily Balances of: \$10,000.00 and up	4.48%	4.50%
\$10,000 minimum deposit to open CD.		
<b>2 Year</b>		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
<b>3 Year</b>		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
<b>4 Year</b>		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
<b>5 Year</b>		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
<b>IRA and HSA Savings</b>		
Minimum Deposit: \$200.00		
	0.75%	0.75%

A penalty may be imposed for early for partial withdrawal on all Certificates of Deposit.

\*A.P.Y. = Annual Percentage Yield. Fees may reduce earnings. You must maintain a \$0.01 balance on a daily basis to earn the Annual Percentage Yield disclosed. Interest rates and Annual Percentage Yields are current as of 02.14.24. For current rate information please call 701-746-7766.