

DEPOSIT RATES

Current as of 8.17.23

Investment Type	Rate	APY*
Relationship Plus Checking		
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%
Money Market Account		
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%
Relationship Savings		
Minimum Deposit: \$100.00		
	0.20%	0.20%
Business Interest Checking		
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*
Certificate of Deposit		
Minimum Deposit: \$2,500.00		
Rates for both standard Certificates of Deposit and IRA Certificates of Deposit.		
91 Day		
Daily Balances of: Up to \$24,999.99	1.00%	1.00%
\$25,000.00 and up	1.10%	1.11%
6 Month		
Daily Balances of: Up to \$24,999.99	3.25%	3.28%
\$25,000.00 and up	3.35%	3.38%
9 Month Special		
Daily Balances of: \$10,000.00 and up	5.07%	5.10%
\$10,000 minimum deposit to open CD.		
1 Year		
Daily Balances of: Up to \$24,999.99	3.25%	3.25%
\$25,000.00 and up	3.35%	3.35%
2 Year		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
3 Year		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
4 Year		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
5 Year		
Daily Balances of: Up to \$24,999.99	3.00%	3.00%
\$25,000.00 and up	3.10%	3.10%
IRA and HSA Savings		
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 8.17.23. For current rate information please call 701-746-7766.