| Money Market Accounts  |       |       |
|------------------------|-------|-------|
| TIER                   | RATE  | APY   |
| \$2,500 - 9,999.99     | 1.34% | 1.35% |
| \$10,000 - 24,999.99   | 1.54% | 1.55% |
| \$25,000 - 49,999.99   | 1.74% | 1.75% |
| \$50,000 - 99,999.99   | 1.98% | 2.00% |
| \$100,000 - 249,999.99 | 2.72% | 2.75% |
| \$250,000 +            | 3.20% | 3.25% |



## DEPOSIT RATE SHEET Effective 04/15/2024

| Premier Checking Accounts |       |       |
|---------------------------|-------|-------|
| TIER                      | RATE  | APY   |
| \$2,000 - 9,999.99        | 0.05% | 0.05% |
| \$10,000 - 24,999.99      | 0.10% | 0.10% |
| \$25,000 - 49,999.99      | 0.25% | 0.25% |
| \$50,000 - 99,999.99      | 1.00% | 1.00% |
| \$100,000+                | 1.49% | 1.50% |

## **Certificates of Deposit and IRA CDs**

| TERM                | RATE  | APY*  |
|---------------------|-------|-------|
| 6 Month Certificate |       |       |
| \$500 - 99,999.99   | 4.65% | 4.75% |
| \$100,000+          | 4.75% | 4.85% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 12 Month Certificate |       |       |
| \$500 - 99,999.99    | 4.65% | 4.75% |
| \$100,000+           | 4.75% | 4.85% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 24 Month Certificate |       |       |
| \$500 - 99,999.99    | 4.17% | 4.25% |
| \$100,000+           | 4.27% | 4.35% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 30 Month Certificate |       |       |
| \$500 - 99,999.99    | 3.83% | 3.90% |
| \$100,000+           | 3.93% | 4.00% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 36 Month Certificate |       |       |
| \$500 - 99,999.99    | 3.83% | 3.90% |
| \$100,000+           | 3.93% | 4.00% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 48 Month Certificate |       |       |
| \$500 - 99,999.99    | 3.83% | 3.90% |
| \$100,000+           | 3.93% | 4.00% |

| TERM                 | RATE  | APY*  |
|----------------------|-------|-------|
| 60 Month Certificate |       |       |
| \$500 - 99,999.99    | 3.83% | 3.90% |
| \$100,000+           | 3.93% | 4.00% |

<sup>\*</sup>APY= Annual Percentage Yield. APY is accurate as of 01/04/2024.

Rates subject to change without notice.

Penalty may be imposed for early withdrawal, which could reduce earnings on the account. Call 303.978.2274 or visit a branch to open a CD.

