

RATE CHART

May 26, 2022

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer.

| Account Product Name | Minimum Opening Deposit | Minimum Balance to Obtain Annual Percentage Yield | Interest Rate | Annual Percentage Yield |
|---|----------------------------|---|---------------|-------------------------|
| REGULAR SAVINGS ACCOUNT ^b | \$ 50.00 | \$ 50.00 ^c | 0.10% | 0.10% |
| BUSINESS SAVINGS ACCOUNT ^b | \$ 50.00 | \$ 50.00 ^c | 0.10% | 0.10% |
| NOW CHECKING ACCOUNT ^b | \$ 700.00 | \$ 700.00 ^c | | |
| Daily Balances of: | | | | |
| | \$700.00-2,499.99 | | 0.10% | 0.10% |
| | \$2,500.00-19,999.99 | | 0.10% | 0.10% |
| | \$20,000.00 and up | | 0.10% | 0.10% |
| REGULAR MONEY MARKET ACCOUNT ^b | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-19,999.99 | | 0.10% | 0.10% |
| | \$20,000.00 and up | | 0.15% | 0.15% |
| 90 DAY CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.10% | 0.10% |
| | \$10,000.00-49,999.99 | | 0.10% | 0.10% |
| | \$50,000.00 and up | | 0.10% | 0.10% |
| 181 DAY CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.15% | 0.15% |
| | \$10,000.00-49,999.99 | | 0.15% | 0.15% |
| | \$50,000.00-999,999,999.99 | | 0.15% | 0.15% |
| 1 YEAR CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.20% | 0.20% |
| | \$10,000.00-49,999.99 | | 0.20% | 0.20% |
| | \$50,000.00 and up | | 0.20% | 0.20% |
| 2 YEAR CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.25% | 0.25% |
| | \$10,000.00-49,999.99 | | 0.25% | 0.25% |
| | \$50,000.00 and up | | 0.25% | 0.25% |
| 3 YEAR CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.40% | 0.40% |
| | \$10,000.00-49,999.99 | | 0.40% | 0.40% |
| | \$50,000.00 and up | | 0.40% | 0.40% |
| 4 YEAR CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.55% | 0.55% |
| | \$10,000.00-49,999.99 | | 0.55% | 0.55% |
| | \$50,000.00 and up | | 0.55% | 0.55% |
| 5 YEAR CERTIFICATE OF DEPOSIT ^a | \$ 2,500.00 | \$ 2,500.00 ^c | | |
| Daily Balances of: | | | | |
| | \$2,500.00-9,999.99 | | 0.65% | 0.65% |
| | \$10,000.00-49,999.99 | | 0.65% | 0.65% |
| | \$50,000.00-99,999.99 | | 0.65% | 0.65% |
| | \$100,000.00 and up | | 0.65% | 0.65% |
| HEALTH SAVINGS ACCOUNT (HSA) ^b | | | 0.10% | 0.10% |
| HEALTH SAVINGS ACCOUNT 2 (HSA2) ^b | | | 0.45% | 0.45% |

a) A penalty will be imposed for early withdrawal.

b) The interest rate and annual percentage yield may change after account opening.

c) Daily balance. The amount of the principal in the account each day.

Fees could reduce the earnings on the account.

Interest Rates and Annual Percentage Yields are current as of
5/12/2022.

For current rate information call (970) 641-0320.

Member

FDIC