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 Stacyville: 641-710-2320

DEPOSIT RATE SHEET

Rates Accurate as of 10/01/2024

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| ACCOUNTS | MINIMUM | RATE | APY |
|---|-----------------|--------------|---------|
| SAVINGS - PERSONAL & BUSINESS | \$ 50.00 | 0.50% | 0.5012% |
| | \$ 1,000.00 | 1.00% | 1.0050% |
| | \$ 100,000.00 | 1.25% | 1.2578% |
| | \$ 250,000.00 | 1.65% | 1.6636% |
| | \$ 500,000.00 | 2.15% | 2.1732% |
| NOW CHECKING - BUSINESS INTEREST & LAWYER TRUST INTEREST | \$ 500.00 | 0.20% | 0.2002% |
| | \$ 2,500.00 | 0.20% | 0.2002% |
| | \$ 100,000.00 | 0.20% | 0.2002% |
| | \$ 500,000.00 | 0.25% | 0.2503% |
| | \$ 1,000,000.00 | 0.25% | 0.2503% |
| MONEY MARKET - PERSONAL & BUSINESS | \$ 2,500.00 | 1.00% | 1.0050% |
| | \$ 25,000.00 | 1.00% | 1.0050% |
| | \$ 50,000.00 | 1.15% | 1.1566% |
| | \$ 100,000.00 | 1.40% | 1.4098% |
| | \$ 250,000.00 | 1.85% | 1.8672% |
| | \$ 500,000.00 | 2.40% | 2.4290% |
| HSA CHECKING | | 1.00% | 1.0050% |

| CERTIFICATES OF DEPOSIT | MINIMUM | RATE | APY |
|---|--------------|--------------|---------|
| 91 DAY PENALTY=30 DAYS OF INTEREST | \$ 2,500.00 | 3.25% | 3.2500% |
| 182 DAY PENALTY=90 DAYS OF INTEREST | \$ 1,000.00 | 3.25% | 3.2500% |
| 10 MONTH PENALTY=90 DAYS OF INTEREST | \$ 5,000.00 | 3.25% | 3.2500% |
| 12 MONTH PENALTY=90 DAYS OF INTEREST | \$ 1,000.00 | 3.00% | 3.0000% |
| 12 MONTH SILVER ANNUAL INTEREST ONLY, PENALTY=90 DAYS OF INTEREST | \$ 25,000.00 | 3.75% | 3.7500% |
| BURIAL TRUST (SAME AS 12 MONTH CD) | | 3.00% | 3.0000% |
| P/F FUNERAL CONTRACT (SAME AS 12 MONTH CD) | | 3.00% | 3.0000% |
| 15 MONTH PENALTY=90 DAYS OF INTEREST | \$ 5,000.00 | 3.75% | 3.7852% |
| 18 MONTH PENALTY=180 DAYS OF INTEREST | \$ 1,000.00 | 3.00% | 3.0225% |
| 24 MONTH PENALTY=180 DAYS OF INTEREST | \$ 5,000.00 | 3.50% | 3.5306% |
| 24 MONTH SILVER ANNUAL INTEREST ONLY, PENALTY=180 DAYS OF INTEREST | \$ 25,000.00 | 3.80% | 3.8000% |
| 30 MONTH PENALTY=180 DAYS OF INTEREST | \$ 1,000.00 | 4.00% | 4.0400% |
| 60 MONTH PENALTY=360 DAYS OF INTEREST | \$ 5,000.00 | 3.75% | 3.7852% |
| IRA (≥ 18 MONTH CD) | | 3.00% | 3.0225% |

*Rates subject to change at any time.

*APY = Annual Percentage Yield