Current rates accurate as

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9/11	/2023

Account Description    Balance******    Term    Compound    Rate    Yield      STATEMENT SAVINGS    \$100.00    0 N/A    Quarterly    0.40%    0.40%      ****TIERED-RATE NOW ACCOUNT    0 N/A    0 N/A         750.00 to    10,000.00    \$750.00    Monthly    0.10%    0.10      10,000.01 to    25,000.00    Monthly    0.20%    0.20      25,000.01 to    200,000.00    Monthly    0.40%    0.40      200,000.01 to    29,999,999.99    Monthly    0.40%    0.40      200,000.01 to    25,000.00    Monthly    0.40%    0.40      2,500.01 to    10,000.00    Monthly    0.40%    0.40      25,000.01 to    100,000.00    Monthly    0.40%    0.40      25,000.01 to    100,000.00    Monthly    0.40%    0.40      25,000.01 to    100,000.00    Monthly    0.40%    0.40      100,000.01 to    99,999,999.99    Monthly    0.40%    0.40 <td< th=""><th></th><th></th><th>Minimum</th><th></th><th></th><th>Annual Interest</th><th>Annual Percentage</th></td<>			Minimum			Annual Interest	Annual Percentage
***TIERED-RATE NOW ACCOUNT    0 N/A	Account Description			Term	Compound		Yield**
750.00 to  10,000.00  \$750.00  Monthly  0.10%  0.10    10,000.01 to  25,000.00  0.20,000.00  Monthly  0.20%  0.20%    220,000.01 to  99,999,999.99  Monthly  0.40%  0.40%  0.40%    ***TIERED-RATE MONEY MARKET ACCOUNT  0 N/A       .01 to  2,500.01  10,000.00  Monthly  0.20%*  0.20    10,000.01 to  25,000.00  Monthly  0.20%*  0.20    10,000.01 to  25,000.00  Monthly  0.40%  0.40%    25,000.01 to  100,000.00  Monthly  0.40%  0.40%    100,000.01 to  99,999,999.99  Monthly  0.40%  0.40%    91 DAY CERTIFICATE  \$1,000.00  91 day  None  1.50%  1.51    182 DAY CERTIFICATE  \$1,000.00  1 year  Quarterly  2.45%  2.07    18 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.05%  2.07    18 MO	STATEMENT SAVINGS		\$100.00	0 N/A	Quarterly	0.40%	0.40%
10,000.01 to  25,000.00  Monthly  0.20%  0.20%    25,000.01 to  200,000.00  Monthly  0.40%  0.40%    200,000.01 to  99,999,999.99  0  Nonthly  0.40%  0.40%    ***TIERED-RATE MONEY MARKET ACCOUNT  0 N/A	***TIERED-RATE NOW ACCO		0 N/A				
25,000.01 to    200,000.00 99,999,999.99    Monthly    0.40% Monthly    0.40% 1.00%      ***TIERED-RATE MONEY MARKET ACCOUNT .01 to    0 N/A		,	\$750.00				0.10%
200,000.01 to 99,999,999.99  Monthy  1.00%  1.00%    ***TIERED-RATE MONEY MARKET ACCOUNT  0 N/A					•		0.20%
***TIERED-RATE MONEY MARKET ACCOUNT .01 to  0 N/A       .01 to  2,500.00  10,000.00  None  0.00%*  0.00    10,000.01 to  25,000.00  25,000.00  Monthly  0.20%*  0.20    10,000.01 to  25,000.00  25,000.01 to  100,000.00  Monthly  0.40%  0.40    100,000.01 to  99,999,999.99  91 day  None  1.50%  1.51    182 DAY CERTIFICATE  \$1,000.00  182 day  Quarterly  1.80%  1.81    1 YEAR CERTIFICATE  \$1,000.00  18 months  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  14 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00  30 months  Quarterly  2.05%  2.07	-				•		
.01 to  2,500.00  None  0.00%*  0.00    2,500.01 to  10,000.00  Monthiy  0.20%*  0.20    10,000.01 to  25,000.00  Monthiy  0.40%  0.40    25,000.01 to  100,000.00  Monthiy  0.60%  0.60    91 DAY CERTIFICATE  \$1,000.00  91 day  None  1.50%  1.51    182 DAY CERTIFICATE  \$1,000.00  142 day  Quarterly  1.80%  1.81    1 YEAR CERTIFICATE  \$1,000.00  1 year  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  14 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  14 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00  30 months  Quarterly  2.05%			_			1.00 %	
2,500.01 to  10,000.00    10,000.01 to  25,000.00    25,000.01 to  100,000.00    100,000.01 to  99,999,999.99    91 DAY CERTIFICATE  \$1,000.00    182 DAY CERTIFICATE  \$1,000.00    192 DAY CERTIFICATE  \$1,000.00    182 DAY CERTIFICATE  \$1,000.00    194 DAY CERTIFICATE  \$1,000.00    195 DAY CERTIFICATE  \$1,000.00    192 DAY CERTIFICATE  \$1,000.00    194 DAY CERTIFICATE  \$1,000.00    195 DAY CERTIFICATE  \$1,000.00    196 DAY CERTIFICATE  \$1,000.00    197 DAY CERTIFICATE  \$1,000.00    198 MONTH CERTIFICATE  \$1,000.00    199 MONTH VARIABLE CERTIFICATE  \$1,000.00    199 MONTH VARIABLE CERTIFICATE  \$100.00    100.00 to  \$999.99    1,000.00 to  \$999.99				0 N/A		 0 00%*	
10,000.01 to  25,000.00    25,000.01 to  100,000.00    100,000.01 to  99,999,999.99    91 DAY CERTIFICATE  \$1,000.00    182 DAY CERTIFICATE  \$1,000.00    1 YEAR CERTIFICATE  \$1,000.00    1 WONTH CERTIFICATE  \$1,000.00    24 MONTH CERTIFICATE  \$1,000.00    24 MONTH CERTIFICATE  \$1,000.00    36 MONTH CERTIFICATE  \$1,000.00    30 MONTH VARIABLE CERTIFICATE  \$1,000.00    1RA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00    30							0.20%
25,000.01 to  100,000.00  Monthly  0.60%  0.600    91 DAY CERTIFICATE  \$1,000.00  91 day  None  1.50%  1.51    182 DAY CERTIFICATE  \$1,000.00  182 day  Quarterly  1.80%  1.81    1 YEAR CERTIFICATE  \$1,000.00  1 year  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.30%  2.32    60 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00  48 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.	,	,					0.40%
91 DAY CERTIFICATE  \$1,000.00  91 day  None  1.50%  1.51    182 DAY CERTIFICATE  \$1,000.00  182 day  Quarterly  1.80%  1.81    1 YEAR CERTIFICATE  \$1,000.00  1 year  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  1 year  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.00 to  999.99  0.00 to  4.999.99  0.30%  0.30% <t< td=""><td>25,000.01 to</td><td></td><td></td><td></td><td>•</td><td>0.60%</td><td>0.60%</td></t<>	25,000.01 to				•	0.60%	0.60%
182 DAY CERTIFICATE  \$1,000.00  182 day  Quarterly  1.80%  1.81    1 YEAR CERTIFICATE  \$1,000.00  1 year  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.00 to  999.99  5,000.00 to  99.999.999  0.30%  0.30 <td>100,000.01 to</td> <td>99,999,999.99</td> <td></td> <td></td> <td>Monthly</td> <td>1.00%</td> <td>1.00%</td>	100,000.01 to	99,999,999.99			Monthly	1.00%	1.00%
1 YEAR CERTIFICATE  \$1,000.00  1 year  Quarterly  2.05%  2.07    18 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    60 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A	91 DAY CERTIFICATE		\$1,000.00	91 day	None	1.50%	1.51%
18 MONTH CERTIFICATE  \$1,000.00  18 months  Quarterly  2.15%  2.17    24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.000 to  999.999  99.999.99  0.30%  0.30  0.30%  0.30    ***** 7 MONTH CERTIFICATE  \$5,000.00  7 months  Quarterly  4.05%  4.11	182 DAY CERTIFICATE		\$1,000.00	182 day	Quarterly	1.80%	1.81%
24 MONTH CERTIFICATE  \$1,000.00  24 months  Quarterly  2.30%  2.32    36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ROTH IRA 1 YEAR CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.00 to  999.99  1,000.00 to  4,999.99  0.30%  0.30  0.30%  0.30    1,000.00 to  99,999.999.99  0.30%  0.30%  0.30%  0.30%  0.30    ***** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11	1 YEAR CERTIFICATE		\$1,000.00	1 year	Quarterly	2.05%	2.07%
36 MONTH CERTIFICATE  \$1,000.00  36 months  Quarterly  2.15%  2.17    48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ROTH IRA 1 YEAR CERTIFICATE  \$100.00  12 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.00 to  999.99  99.999  0.04%*  0.04%*  0.04%*  0.04    1,000.00 to  4,999.99  5,000.00 to  99,999.999.99  0.30%  0.30%  0.30%  0.30%    ***** 7 MONTH CERTIFICATE  \$5,000.00 T months  Quarterly  4.05%  4.11	18 MONTH CERTIFICATE		\$1,000.00	18 months	Quarterly	2.15%	2.17%
48 MONTH CERTIFICATE  \$1,000.00  48 months  Quarterly  2.10%  2.12    60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A         0.00 to  999.999  0.00 to  4,999.99  0.04%*  0.04  0.04    1,000.00 to  4,999.99  0.30%  0.30%  0.30  0.30%  0.30    ***** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11	24 MONTH CERTIFICATE		\$1,000.00	24 months	Quarterly	2.30%	2.32%
60 MONTH CERTIFICATE  \$1,000.00  60 months  Quarterly  2.05%  2.07    IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ROTH IRA 1 YEAR CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A        0.00 to  999.999  0.00 to  4,999.99  0.00  0.00%  0.00%  0.00%    1,000.00 to  4,999.99  0.00%  <	36 MONTH CERTIFICATE		\$1,000.00	36 months	Quarterly	2.15%	2.17%
IRA 30 MONTH VARIABLE CERTIFICATE  \$100.00  30 months  Quarterly  2.05%  2.07    ROTH IRA 1 YEAR CERTIFICATE  \$100.00  12 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A        0.00 to  999.999  0.04%*  0.04%*  0.04    1,000.00 to  4,999.999  Quarterly  0.30%  0.30    5,000.00 to  99,999,999.999  Quarterly  0.30%  0.30    ***** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11	48 MONTH CERTIFICATE		\$1,000.00	48 months	Quarterly	2.10%	2.12%
ROTH IRA 1 YEAR CERTIFICATE  \$100.00  12 months  Quarterly  2.05%  2.07    ****TIERED-RATE HSA  0 N/A        0.00 to  999.99  0.04%*  0.04%*  0.04%  0.04%    1,000.00 to  4,999.99  Quarterly  0.30%  0.30%  0.30%    5,000.00 to  99,999,999.999  55,000.00  7 months  Quarterly  0.30%  0.30%	60 MONTH CERTIFICATE		\$1,000.00	60 months	Quarterly	2.05%	2.07%
***TIERED-RATE HSA  0 N/A        0.00 to  999.99  Quarterly  0.04%*  0.04    1,000.00 to  4,999.99  Quarterly  0.30%  0.30    5,000.00 to  99,999,999.99  Quarterly  0.30%  0.30    ***** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11							2.07%
0.00 to    999.99    Quarterly    0.04%*    0.04      1,000.00 to    4,999.99    Quarterly    0.30%    0.30      5,000.00 to    99,999,999.99    Quarterly    0.30%    0.30      **** 7 MONTH CERTIFICATE    \$5,000.00 7 months    Quarterly    4.05%    4.11	ROTH IRA 1 YEAR CERTIFIC	λΤΕ	\$100.00		Quarterly	2.05%	2.07%
1,000.00 to  4,999.99  Quarterly  0.30%  0.30    5,000.00 to  99,999,999.99  Quarterly  0.30%  0.30    **** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11				0 N/A			
5,000.00 to  99,999,999.99  Quarterly  0.30%  0.30    **** 7 MONTH CERTIFICATE  \$5,000.00 7 months  Quarterly  4.05%  4.11							0.04%
**** 7 MONTH CERTIFICATE \$5,000.00 7 months Quarterly 4.05% 4.11	-				•		
	,	99,999,999.99					
South of the state souther state souther state souther state souther state souther state souther state				-		4.11%	
**** 17 MONTH CERTIFICATE \$5,000.00 17 months Quarterly 3.25% 3.29				•		3.96% 3.29%	
Account Type: Certificate # Maturity Date:	J.23/0						

\* The interest rate shown may change after the account is opened.

\*\* The annual percentage yield (APY) assumes the principal and its interest will remain on deposit for a full year at the listed rate or until maturity. Withdrawals, fees and other conditions could reduce earnings.

\*\*\* One interest rate is paid on the full balance of the account.

\*\*\*\* **CD Specials require a minimum deposit of** <u>\$5,000</u> and a maximum deposit of <u>\$100,000.00</u> per depositor.No broker deposits.Auto renews for 12 month term

\*\*\*\*\* Minimum balance to open account and to maintain the APY.

CD accounts shown may require a minimum daily balance and/or impose a substantial penalty for early withdrawal.

Please refer to the attached information or contact your customer service representative at 815-268-7226 for more information about these accounts.

