

Where community comes first.

Batesville Region

Rate Information Sheet Effective 4/22/2024

Certificates of Deposit*

Minimum \$500 to Open

IRA Certificates of Deposit

Minimum \$100 to Open

| | | . , | | |
|------|---|--|--|--|
| • | Annual Percentage Yield | Term of CD | Simple Interest Rate | Annual Percentage Yield |
| 0.25 | 0.25 | 30 days | 0.35 | 0.35 |
| 0.35 | 0.35 | 90 days | 0.45 | 0.45 |
| 0.75 | 0.75 | 6 months | 0.85 | 0.85 |
| 1.25 | 1.26 | 12 months | 1.35 | 1.36 |
| 1.50 | 1.51 | 18 months | 1.60 | 1.61 |
| 1.70 | 1.71 | 24 months | 1.80 | 1.81 |
| 1.80 | 1.81 | 36 months | 1.90 | 1.92 |
| 2.00 | 2.02 | 48 months | 2.10 | 2.12 |
| 2.25 | 2.27 | 60 months | 2.35 | 2.38 |
| | | <u>Specials</u> | | |
| 5.08 | 5.20 | 5 months | 5.18 | 5.30 |
| 4.65 | 4.75 | 19 months | 4.75 | 4.85 |
| | Rate 0.25 0.35 0.75 1.25 1.50 1.70 1.80 2.00 2.25 | Interest Rate Percentage Yield 0.25 0.25 0.35 0.35 0.75 0.75 1.25 1.26 1.50 1.51 1.70 1.71 1.80 1.81 2.00 2.02 2.25 2.27 5.08 5.20 | Simple Interest Percentage Rate Percentage Yield Term of CD 0.25 0.25 30 days 0.35 0.35 90 days 0.75 0.75 6 months 1.25 1.26 12 months 1.50 1.51 18 months 1.70 1.71 24 months 1.80 1.81 36 months 2.00 2.02 48 months 2.25 2.27 60 months Specials 5.08 5.20 5 months | Interest Rate Percentage Yield Term of CD Interest Rate 0.25 0.25 30 days 0.35 0.35 0.35 90 days 0.45 0.75 0.75 6 months 0.85 1.25 1.26 12 months 1.35 1.50 1.51 18 months 1.60 1.70 1.71 24 months 1.80 1.80 1.81 36 months 1.90 2.00 2.02 48 months 2.10 2.25 2.27 60 months 2.35 Specials 5.08 5.20 5 months 5.18 |

^{*}Regular and Special Rates do not apply to Public Funds

Checking & Savings Accounts

| Account | Simple Interest Rate | Annual Percentage Yield |
|-----------------------------|----------------------------|-------------------------------|
| Interest Checking | 0.07 | 0.07 |
| 50 Plus Checking | 0.10 | 0.10 |
| Regular Savings | 0.10 | 0.10 |
| Squirrels Club | 0.35 | 0.35 |
| Christmas Club ¹ | 6.00 | 6.00 |

Money Market Account

| Account | | |
|-------------------|----------|------------|
| Account | Interest | Percentage |
| | Rate | Yield |
| \$0 - 23,999 | 0.07 | 0.07 |
| \$24,000 - 99,999 | 0.12 | 0.12 |
| \$100,000 and up | 0.20 | 0.20 |

Bloom With Us Green

Account Simple Annual Interest Percentage Rate Yield Bloom With Us Green Checking \$0-15,000 2 3.93 4.00 Bloom With Us Green Checking >\$15,000.01 2 0.20 0.20

<u>Loyalty First Money Market</u> *Minimum* \$100,000

| | Simple | Annual |
|-------------|------------------|---------------------|
| Account | Interest Rate | Percentage Yield |
| ≥ \$100,000 | 1.00 | 1.00 |
| < \$100,000 | 0.10 | 0.10 |

See Any of Our New Account Professionals

¹ Paid on maturity ² If requirements are met, if not rate defaults to .01

Rates Subject to Change

Substantial Penalty for Early Withdrawal

Fees May Reduce Earnings

For Additional Information Please Call (870) 612-3400

Member FDIC