

Where community comes first.

# Lepanto

## Rate Information Sheet Effective 6/2/2025

#### **Certificates of Deposit\***

Minimum \$500 to Open

#### **IRA Certificates of Deposit**

Minimum \$100 to Open

Term of CD	Simple Interest Rate	Annual Percentage Yield	Term of CD	Simple Interest Rate	Annual Percentage Yield
30 days	0.25	0.25	30 days	0.35	0.35
90 days	0.35	0.35	90 days	0.45	0.45
6 months	0.75	0.75	6 months	0.85	0.85
12 months	1.25	1.26	12 months	1.35	1.36
18 months	1.50	1.51	18 months	1.60	1.61
24 months	1.70	1.71	24 months	1.80	1.81
36 months	1.80	1.81	36 months	1.90	1.92
48 months	2.00	2.02	48 months	2.10	2.12
60 months	2.25	2.27	60 months	2.35	2.38

<u>Specials\*</u> <u>Specials</u>

#### **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 <sup>1</sup>	4.68	4.68
Money Market	0.10	0.10
Business Interest	0.10	0.10

### **Loyalty First Money Market**

Minimum \$100,000

Account	Simple Interest Rate	Annual Percentage Yield
≥ \$100,000	0.25	0.25
< \$100,000	0.05	0.05

#### **Bloom With Us Green**

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

See Any of Our New Account Professionals

<sup>1</sup> Paid on maturity <sup>2</sup> 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

<sup>\*</sup>Regular and Special Rates do not apply to Public Funds