

**DEPOSIT RATE CHART
FIRST STATE BANK**

February 9, 2024

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
91 Day Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.20 %	1.21 %
\$50,000.00 and up			1.30 %	1.31 %

182 Day Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.30 %	1.31 %
\$50,000.00 and up			1.40 %	1.41 %

12 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.40 %	1.41 %
\$50,000.00 and up			1.50 %	1.51 %

13 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			5.00 %	5.09 %
\$50,000.00 and up			5.10 %	5.20 %

18 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.45 %	1.46 %
\$50,000.00 and up			1.55 %	1.56 %

24 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.55 %	1.56 %
\$50,000.00 and up			1.65 %	1.66 %

25 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			4.45 %	4.52 %
\$50,000.00 and up			4.50 %	4.58 %

36 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.55 %	1.56 %
\$50,000.00 and up			1.65 %	1.66 %

48 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.55 %	1.56 %
\$50,000.00 and up			1.65 %	1.66 %

60 Month Certificate of Deposit *a	\$1,000.00	\$1,000.00	*c	
Daily Balances of:				
\$1,000.00-49,999.99			1.55 %	1.56 %
\$50,000.00 and up			1.65 %	1.66 %

Super NOW Hi-Fi Checking *b	\$100.00		0.05 %	0.05 %
Regular Savings *b	\$5.00		0.10 %	0.10 %
Money Market Savings *b	\$100.00			
Daily Balances of:				
up to \$2,499.99			0.10 %	0.10 %
\$2,500.00-9,999.99			0.15 %	0.15 %
\$10,000.00-49,999.99			0.20 %	0.20 %
\$50,000.00-74,999.99			0.30 %	0.30 %
\$75,000.00-99,999.99			0.40 %	0.40 %
\$100,000.00 and above			0.50 %	0.50 %
IRA Certificate of Deposit *a*c	\$100.00		3.60 %	3.65 %
IRA Savings *a*b*c	\$100.00	\$100.00	2.50 %	2.52 %
SUPER 7 *a*b*c	\$20,000.00	\$20,000.00	2.70 %	2.74 %
College Fund CD *a*b	\$25.00	\$25.00	*c	1.55 %
			1.55 %	1.56 %

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 above mentioned date.
For current rate information call (641)-435-4943. MEMBER FDIC