

**DEPOSIT RATE CHART  
FIRST STATE BANK**

**September 1, 2020**

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
<b>91 Day Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.25 %	0.25 %
\$25,000.00 and up			0.25 %	0.25 %
<hr style="border-top: 1px dashed black;"/>				
<b>182 Day Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.30 %	0.30 %
\$25,000.00 and up			0.30 %	0.30 %
<hr style="border-top: 1px dashed black;"/>				
<b>12 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.40 %	0.40 %
\$25,000.00 and up			0.40 %	0.40 %
<hr style="border-top: 1px dashed black;"/>				
Daily Balances of:				
\$1,000.00-24,999.99			0.00 %	0.00 %
\$25,000.00 and up			0.00 %	0.00 %
<hr style="border-top: 1px dashed black;"/>				
<b>18 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.45 %	0.45 %
\$25,000.00 and up			0.45 %	0.45 %
<hr style="border-top: 1px dashed black;"/>				
<b>24 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.50 %	0.50 %
\$25,000.00 and up			0.50 %	0.50 %
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<b>25 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.70 %	0.70 %
\$25,000.00 and up			0.70 %	0.70 %
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<b>36 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.65 %	0.65 %
\$25,000.00 and up			0.65 %	0.65 %
<hr style="border-top: 1px dashed black;"/>				
<b>48 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.75 %	0.75 %
\$25,000.00 and up			0.75 %	0.75 %
<hr style="border-top: 1px dashed black;"/>				
<b>60 Month Certificate of Deposit *a</b>	\$1,000.00	\$1,000.00 *c		
Daily Balances of:				
\$1,000.00-24,999.99			0.90 %	0.90 %
\$25,000.00 and up			0.90 %	0.90 %
<hr style="border-top: 1px dashed black;"/>				
<b>Super NOW Hi-Fi Checking *b</b>	\$100.00		0.05 %	0.05 %
<b>Regular Savings *b</b>			0.10 %	0.10 %
<b>Money Market Savings *b</b>				
Daily Balances of:				
up to \$2,499.99			0.10 %	0.10 %
\$2,500.00-9,999.99			0.10 %	0.10 %
\$10,000.00-49,999.99			0.15 %	0.15 %
\$50,000.00-74,999.99			0.20 %	0.20 %
\$75,000.00-99,999.99			0.25 %	0.25 %
\$100,000.00 and above			0.30 %	0.30 %
<hr style="border-top: 1px dashed black;"/>				
<b>IRA Certificate of Deposit *a*c</b>	\$100.00		0.80 %	0.80 %
<b>IRA Savings *a*b*c</b>	\$100.00	\$100.00	0.80 %	0.80 %
<b>SUPER 7 *a*b*c</b>	\$20,000.00	\$20,000.00	0.35 %	0.35 %
<b>College Fund CD *a*b</b>	\$25.00	\$25.00 *c	0.65 %	0.65 %

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