



## DEPOSIT RATE SHEET

February 2, 2026

### CERTIFICATES OF DEPOSIT

Account Type	Minimum Balance	Interest Rate	APY***
91 Day Certificate of Deposit*	\$1,000	3.300%	3.341%
182 Day Certificate of Deposit*	\$1,000	3.250%	3.276%
1 Year Certificate of Deposit*	\$1,000	3.000%	3.000%
2 Year Certificate of Deposit*	\$1,000	2.950%	2.950%
3 Year Certificate of Deposit*	\$1,000	2.900%	2.900%
4 Year Certificate of Deposit*	\$1,000	2.875%	2.875%
5 Year Certificate of Deposit*	\$1,000	2.850%	2.850%
18 Month IRA Certificate of Deposit*	\$1,000	3.050%	3.050%
30 Month IRA Certificate of Deposit*	\$1,000	3.000%	3.000%
5 Yr. IRA Certificate of Deposit*	\$1,000	3.000%	3.000%

\* A penalty may be imposed for early withdrawal

### PERSONAL SAVINGS & INTEREST CHECKING

Account Type	Minimum Balance	Interest Rate	APY***
MONEY MARKET < \$24,999.99**	\$0	0.600%	0.601%
OVER \$25,000**	\$25,000	1.000%	1.004%
OVER \$75,000**	\$75,000	1.150%	1.155%
OVER \$150,000**	\$150,000	1.200%	1.205%
OVER \$250,000**	\$250,000	1.850%	1.863%
OVER \$500,000**	\$500,000	1.850%	1.863%
OVER \$1,000,000**	\$1,000,000	1.900%	1.914%
SIMPLE SAVINGS**	\$0	0.650%	0.652%
MINOR SAVINGS**	\$0	0.650%	0.652%
HEALTH SAVINGS**	\$0	0.200%	0.200%
NOW CHECKING**	\$0	0.200%	0.200%

\*\*The interest rate and annual percentage yield may change after account opening.

### BUSINESS SAVINGS & INTEREST CHECKING

Account Type	Minimum Balance	Interest Rate	APY***
MONEY MARKET < \$74,999.99**	\$0	0.600%	0.601%
OVER \$75,000**	\$75,000	1.000%	1.004%
OVER \$250,000**	\$250,000	1.700%	1.711%
OVER \$500,000**	\$500,000	1.750%	1.762%
OVER \$1,000,000**	\$1,000,000	1.800%	1.812%
OVER \$1,250,000**	\$1,250,000	1.850%	1.863%
OVER \$2,000,000**	\$2,000,000	1.900%	1.914%
ENTERPRISE SAVINGS**	\$0	0.650%	0.652%
ENTERPRISE NOW CHECKING**	\$0	0.200%	0.200%

\*\*The interest rate and annual percentage yield may change after account opening.

\*\*\*Annual Percentage Yield

Fees could reduce the earning on the account.

Interest Rates and Annual Percentage Yields are current as of January 2, 2026

Interest rates are subject to change without prior notice

For additional information call (575) 758-6700.

