DEPOSIT RATE CHART FIRST STATE BANK

September 5, 2023

\$50,000,00 and up	Account Pro Name	duct Mi	n about interest rates and inimum Opening Deposit	d annual percentage yields for some Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield	
\$1,000,00-49,999.99		Deposit *a	\$1,000.00	\$1,000.00	*c		
S50,000,000 and up	Daily Balances of:	\$1.000.00-49.999.99			1.20 %	1.21 %	
12 Day Certificate of Deposit 'a \$1,000.00 \$1,000.00 \$0 \$1,000.00 \$0 \$1,000.00 \$1,000.		\$50,000.00 and up			1.30 %	1.31 %	
\$1,000.00-49,999.99							
\$50,000.00 and up	Daily Balances of:	¢4 000 00 40 000 00		. ,	4 20 0/	4.24.0/	
12 Month Certificate of Deposit *a		\$50,000.00 and up			1.40 %	1.41 %	
\$1,000,00 49,999.99 \$50,000 00 and up \$1,40 % 1 \$1,50 % 1 \$1,50 % 1 \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 \$1,000,00 \$5,00 % 5 \$50,000,00 and up \$50,000,00 and up \$1,45 % 1 \$1,000,00 \$1,000,00 \$1,000,00 \$5,00 % 5 \$1,000,00 49,999.99 \$50,000,00 and up \$1,45 % 1 \$1,55 % 1 \$1,000,00 49,999.99 \$1,000,00 49,999.99 \$1,000,00 49,999.99 \$1,000,00 and up \$1,45 % 1 \$1,55 % 1 \$1,000,00 49,999.99 \$1,000,00 and up \$1,45 % 1 \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,55 % 1 \$1,000,00 *c Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 49,999.99 \$50,000,00 and up \$1,000,00 *c Daily Balances of: \$1,000,00 *c Daily Balances of: \$1,000,00 *c \$1,000,00 *	12 Month Certificate						
\$50,000.00 and up	Daily Balances of:	\$1,000.00-49,999.99			1.40 %	1.41 %	
13 Month Certificate of Deposit "a \$1,000.00 \$1,000.00 "c \$1,000.00 "d \$5,000.00 and up \$1,45 % \$1 \$5,000.00 and up \$1,55 % \$1 \$1,000.00		\$50,000.00 and up					
\$1,000,00-49,999,99 \$50,000,00 and up \$1,000,000 \$1,000,00 \$1,000,	13 Month Certificate						
### Month Certificate of Deposit *a* Daily Balances of: \$1,000.00 49,999.99 \$50,000.00 and up 1.45 % 1 1.55 % 1 24 Month Certificate of Deposit *a \$1,000.00 49,999.99 \$50,000.00 and up 1.55 % 1 1.	Daily Balances of:	\$1,000.00-49,999.99			5.20 %	5.30 %	
18 Month Certificate of Deposit *a \$1,000.00 \$1,					5.30 %	5.41 %	
\$1,000.00-49,999.99	Daily Balances of:	of Deposit *a	\$1,000.00	\$1,000.00	*c		
24 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c 1.65 % \$1,000.00-49,999.99 \$1,000.00 *c S1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c 16 Month Certificate of Deposit*a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$1,55 % \$1 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 S50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00 *c S50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00 *c Daily Balances of: \$1,000.00 *c S50,000.00 and up \$1,000.00		\$1,000.00-49,999.99			1.45 %	1.46 %	
Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00		•			1.55 %	1.56 %	
\$1,000,00-49,999.99 \$50,000.00 and up \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2 \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 \$1,000.00 \$1,000.00 \$2 \$1,000.00 \$1,000.00 \$2 \$1,000.00 \$1,000.00 \$2 \$1,000.00 \$1,000.00 \$2 \$1,000.00 \$1,000.00 \$2 \$1,000.00 \$1,000.00 \$2 \$3,000.00 and up \$3,000.00 \$1,000.00 \$2 \$3,000.00 and up \$3,000.00 \$1,000.00 \$2 \$3,000.00 and up \$3,000.00 \$1,000.00 \$1,000.00 \$2 \$3,000.00 and up \$3,000.00 \$1,000.00 \$2 \$4,55 % \$1 \$5,000.00 \$1,000.00 \$1,000.00 \$2 \$5,000.00 \$1,000.00 \$2 \$5,000.00 \$1,000.00 \$2 \$3,000.00 \$	Daily Balances of:	of Deposit *a	\$1,000.00	\$1,000.00	*c		
5 Month Certificate of Deposit*a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c 6 Month Certificate of Deposit*a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,65 % \$1 48 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$1,65 % \$1 850,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$1,65 % \$1 60 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,65 % \$1 Super NOW Hi-Fi Checking *b \$100.00 \$1,000.00 *c Super NOW Hi-Fi Checking *b \$100.00 \$10.00 \$0.05 % \$0 Stoney Market Savings *b \$5.00 \$0.10 % \$0 Segular Savings *b \$100.00 \$10.00 \$0.00 \$10.00 \$0.0		\$1,000.00-49,999.99			1.55 %	1.56 %	
5 Month Certificate of Deposit*a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$1,000.00 *c \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 *c A8 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,655 % \$1 60 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,655 % \$1 60 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,655 % \$1 Super NOW Hi-Fi Checking *b \$100.00 \$1,000.00 \$0.05 % \$0 Stegular Savings *b \$5.00 \$0.10 % \$0 Stegular Savings *b \$100.00 Daily Balances of: \$2,500.00-9,999.99 \$2,500.00-9,999.99 \$10,000 \$1,000.00 *c Stegular Savings *b \$100.00 Steg		•					
\$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 \$1,000.0							
\$50,000.00 and up	Daily Balances of:	\$1.000.00-49.999.99			4.50 %	4.58 %	
6 Month Certificate of Deposit*a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 1.55 % 1 \$50,000.00 and up \$1,000.00 \$1,000.00 *c 48 Month Certificate of Deposit *a \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00 and up \$1,55 % 1 \$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00 \$1,000.00 *c Daily Balances of: \$1,000.00 and up \$1,65 % 1 Super NOW Hi-Fi Checking *b \$100.00 \$100.00 \$0.05 % 0 Stegular Savings *b \$100.00 \$100.00 \$0.10 % 0 Daily Balances of: \$100.00 \$0.10 % \$0 Stegular Savings *b \$100.00 \$0.10 % \$0 Set 500.00-999.99 \$0.15 % \$0 \$10,000.00-49,999.99 \$0.15 % \$0 \$100.00 \$75,000.00-999.99 \$0.30 % \$0 \$75,000.00-999.99.99 \$0.30 % \$0 \$100.00 \$75,000.00-999.99.99 \$0.40 % \$0 \$100,							
\$1,000.00-49,999.99	6 Month Certificate o	f Deposit*a			*c		
\$50,000.00 and up 1.65 % 1 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 1.65 % 1 \$50,000.00 and up 1.65 % 1 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 1.65 % 1 \$1,000.00-49,999.99 \$1.55 % 1 \$2,500.00.00 and up 1.65 % 1 Money Market Savings *b \$100.00 \$100.00 \$0.10 % 0 Policy Balances of: up to \$2,499.99 \$1.00.00 \$100.00 \$0.15 % 0 \$10,000.00-49,999.99 \$0.15 % 0 \$50,000.00-49,999.99 \$0.15 % 0 \$50,000.00-49,999.99 \$0.20 % 0 \$50,000.00-49,999.99 \$0.30 % 0 \$50,000.00-49,999.99 \$0.30 % 0 \$50,000.00-40,990.99 \$0.30 % 0 \$50,000.00-40,990.99 \$0.30 % 0 \$50,000.00-40,990.99 \$0.30 % 0 \$50,000.00-40,990.99 \$0.30 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.99 \$0.40 % 0 \$50,000.00-40,990.00 \$0.40 % 0 \$50,000.00-40,990.00 \$0.40 % 0 \$50,000.00-40,990.00 \$0.40 % 0 \$50,000.00-40,990.00 \$0.40 % 0 \$50,000.00-40,990.00 \$0.40 % 0 \$50,000.00 \$0.40 % 0 \$50,000.00 \$0.40 % 0 \$50,000.00 \$0.	Daily Balances of:	\$1.000.00-49.999.99			1.55 %	1.56 %	
### Month Certificate of Deposit *a		\$50,000.00 and up					
\$1,000.00-49,999.99	48 Month Certificate						
\$50,000.00 and up \$1,000.00 *c Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$100.00 \$1,000.00 *c \$1,000.00-49,999.99 \$50,000.00 and up \$1,000.00 \$1,000.00 *c \$1,000.00-49,999.99 \$1.55 % 1 \$1,000.00 *c \$1,00	Daily Balances of:	\$1.000.00-49.999.99			1.55 %	1.56 %	
Daily Balances of: \$1,000.00-49,999.99 \$50,000.00 and up \$1,055 % 1 \$50,000.00 and up \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,055 % 1 \$1,000 % 0 \$1,000 % 0 \$2,500 % 0 \$1,000 % 0,999.99 \$10,000 % 0,999.99 \$10,000 % 0,999.99 \$10,000 % 0,000 % 0 \$250,000 % 0,999.99 \$10,000		: '					
\$1,000.00-49,999.99	60 Month Certificate	of Deposit *a	\$1,000.00	\$1,000.00	*c		
\$50,000.00 and up \$1,65 % 1 Super NOW Hi-Fi Checking *b \$100.00 Stegular Savings *b \$100.00 Sality Balances of: Up to \$2,499.99 \$10,000.00-49,999.99 \$10,000.00-49,999.99 \$50,000.00-74,999.99 \$50,000.00-74,999.99 \$100,000.00 and above RA Certificate of Deposit *a*c \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2.50 % \$2.50 % \$2.50 % \$3.50 % \$3.50 % \$4.50 % \$	Daily Balances of:	\$1,000.00-49,999.99			1.55 %	1.56 %	
Super NOW Hi-Fi Checking *b		\$50,000.00 and up			1.65 %	1.66 %	
Ioney Market Savings *b \$100.00 Daily Balances of: up to \$2,499.99 \$2,500.00-9,999.99 \$10,000.00-49,999.99 \$50,000.00-74,999.99 \$75,000.00-99,999.99 \$100,000.00 and above RA Certificate of Deposit *a*c \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2.50 % 2					0.05 %	0.05 %	
Daily Balances of: up to \$2,499.99 \$2,500.00-9,999.99 \$10,000.00-74,999.99 \$50,000.00-74,999.99 \$75,000.09-99,999.99 \$100,000.00 and above RA Certificate of Deposit *a*c \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,500 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2,500 \$2,500 \$3,600 \$3,600 \$3,600 \$3,600 \$4,600 \$1,600	egular Savings *b		\$5.00		0.10 %	0.10 %	
up to \$2,499.99 \$2,500.00-9,999.99 \$10,000.00-49,999.99 \$50,000.00-74,999.99 \$50,000.00-99,999.99 \$75,000.00-99,999.99 \$100,000.00 and above RA Certificate of Deposit *a*c \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$2.50 % 2		s *b	\$100.00				
\$10,000.00-49,999.99	Daily Dalatices Of.						
\$50,000.00-74,999.99			9				
\$100,000.00 and above 0.50 % 0 RA Certificate of Deposit *a*c \$100.00 3.60 % 3 RA Savings *a*b*c \$100.00 \$100.00 2.50 % 2					0.30 %	0.30 %	
RA Savings *a*b*c \$100.00 \$100.00 2.50 % 2							
•	RA Certificate of Depo	osit *a*c	\$100.00		3.60 %	3.65 %	
UPER 7 *a*b*c \$20,000.00 \$20,000.00 2.70 % 2	₹A 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	Sallana Fur J OD * **		* 05.00	#05.00	*- 455.00	1.56 %	

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.