

OVERLAND PARK - VALLEY FALLS - NORTONVILLE - WINCHESTER

ANNUAL PERCENTAGE YIELDS (APY) ARE ACCURATE AS OF:

7/8/2024

BUSINESS ACCOUNTS				
TERM/PRODUCT	MINIMUM BALANCE REQUIRED TO OPEN ACCOUNT	MINIMUM BALANCE REQUIRED TO OBTAIN APY	INTEREST RATE	ANNUAL PERCENTAGE YIELD
3 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	4.73%	4.75%
6 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	4.65%	4.75%
7 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	4.94%	5.05%
12 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	4.65%	4.75%
18 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	3.93%	4.00%
24 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	3.69%	3.75%
36 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	3.45%	3.50%
48 MONTH CERTIFICATE OF DEPOSIT*	\$1,000.00	\$1,000.00	3.45%	3.50%
BUSINESS INTEREST CHECKING ACCOUNT #	\$100.00	\$100.00 - \$9,999.99	0.35%	0.35%
		\$10,000.00 - \$24,999.99	0.40%	0.40%
		\$25,000.00 - \$99,999.99	0.42%	0.42%
		\$100,000.00 AND GREATER	0.45%	0.45%
BUSINESS MONEY MARKET ACCOUNT #	\$0.00	\$0.01 - \$9,999.99	2.96%	3.00%
		\$10,000.00 - \$24,999.99	2.96%	3.00%
		\$25,000.00 - \$49,999.99	2.96%	3.00%
		\$50,000.00 - \$99,999.99	2.96%	3.00%
		\$100,000.00 - \$999,999.99	3.93%	4.00%
		\$1,000,000.00 - \$4,999,999.99	4.89%	5.00%
		\$5,000,000.00 AND GREATER	4.89%	5.00%

The interest rate and annual percentage yield may change at any time. Fees may reduce earnings.

* A penalty may be imposed for early withdrawal. Interest is compounded and credited at maturity for the 3 Month Certificate of Deposit (CD). Interest for all other CDs is compounded and credited monthly. \$1,000 minimum balance required to obtain the stated APY.

#The interest rates stated above for each balance range will be applied to the entire balance in your account.

For current rate information, call Overland Park (913) 839-3700, Valley Falls (785) 945-3231, Nortonville (913) 886-2121, or Winchester (913) 774-8750