



# 1st SouthWest Bank

## RATE SHEET EFFECTIVE 2/6/2026

### CHECKING & SAVINGS ACCOUNTS

CHECKING ACCOUNTS			RATE	APY	BUSINESS CHECKING ACCOUNTS			RATE	APY	
Eagle Checking	Non-Qualified		0.100%	0.100%	Business Checking	\$0.00	-	\$9,999.99	0.180%	0.180%
Qualified-	\$0.00	- \$25,000.00	0.300%	0.300%	w/ Interest	\$10,000.00	-	\$49,999.99	0.270%	0.270%
Qualified-	\$25,000.01	- Over	0.250%	0.250%		\$50,000.00	-	\$99,999.99	0.320%	0.320%
						\$100,000.00	-	\$249,999.99	0.369%	0.370%
Silver Eagle Checking	\$2,500.00	- Over	0.150%	0.150%		\$250,000.00	-	\$749,999.99	0.419%	0.420%
						\$750,000.00	-	\$1,499,999.99	1.095%	1.100%
Golden Eagle Checking	\$0.00	- \$2,499.99	0.000%	0.000%		\$1,500,000.00	-	& Over	1.982%	2.000%
	\$2,500.00	- Over	0.250%	0.250%	Non Profit Checking	\$5,000.00		& Over	0.150%	0.150%
					COLTAF Checking	All Balances			3.000%	3.045%
SAVINGS ACCOUNTS			RATE	APY	Repurchase Account	All Balances			0.250%	0.250%
Eagle Savings Account	All Balances		0.349%	0.350%	BUSINESS SAVINGS ACCOUNTS			RATE	APY	
					Business Savings	All Balances			0.349%	0.350%
Golden Eagle Money Market			RATE	APY	Public Funds Savings	All Balances			0.349%	0.350%
	\$0.00	- \$9,999.99	0.180%	0.180%						
	\$10,000.00	- \$49,999.99	0.270%	0.270%						
	\$50,000.00	- \$99,999.99	0.320%	0.320%						
	\$100,000.00	- \$249,999.99	0.369%	0.370%						
	\$250,000.00	\$749,999.99	0.419%	0.420%						
	\$750,000.00	\$1,499,999.99	1.095%	1.100%						
	\$1,500,000.00	- & Over	1.982%	2.000%						
Eagle Youth Savings	\$0.00	- \$2,499.99	0.549%	0.550%						
	\$2,500.00	- Over	0.628%	0.630%						
Health Savings Accounts	All Balances		0.200%	0.200%						

### TIME DEPOSITS

CERTIFICATES OF DEPOSIT		RATE	APY	JUMBO	RATE	APY	SUPER JUMBO	RATE	APY
3 Months	\$1,000.00 - \$249,999.99	3.445%	3.500%	\$250,000 & Over	3.542%	3.600%		0.000%	0.000%
6 Months	\$1,000.00 - \$249,999.99	3.445%	3.500%	\$250,000 & Over	3.542%	3.600%		0.000%	0.000%
10 Months	\$1,000.00 - \$249,999.99	1.490%	1.500%	\$250,000 - \$999,999.99	1.588%	1.600%		0.000%	0.000%
12 Months	\$1,000.00 - \$249,999.99	3.445%	3.500%	\$250,000 - \$999,999.99	3.542%	3.600%	1,000,000 & Up	3.687%	3.750%
18 Months	\$1,000.00 - \$249,999.99	3.445%	3.500%	\$250,000 & Over	3.542%	3.600%		0.000%	0.000%
24 Months	\$1,000.00 - \$249,999.99	3.348%	3.400%	\$250,000 - \$999,999.99	3.445%	3.500%	1,000,000 & Up	3.590%	3.650%
36 Months	\$1,000.00 - \$249,999.99	3.348%	3.400%	\$250,000 & Over	3.445%	3.500%		0.000%	0.000%
48 Months	\$1,000.00 - \$249,999.99	3.348%	3.400%	\$250,000 & Over	3.445%	3.500%		0.000%	0.000%
60 Months	\$1,000.00 - \$249,999.99	3.348%	3.400%	\$250,000 & Over	3.445%	3.500%		0.000%	0.000%
INDIVIDUAL RETIREMENT ACCOUNTS		RATE	APY						
12 Months	All Balances	3.542%	3.600%						
24 Months	All Balances	3.445%	3.500%						
36 Months	All Balances	3.445%	3.500%						
48 Months	All Balances	3.445%	3.500%						
60 Months	All Balances	3.445%	3.500%						

\*Annual Percentage Yield. Interest rates and yields are effective as per the date on this rate sheet and are subject to change without notice. For Checking and Savings accounts, interest is compounded daily and paid monthly. For Certificates of Deposit (CD) and IRAs, interest is compounded monthly and paid monthly.

Federal withdrawal restrictions for CD and IRA accounts apply and a penalty may be imposed for early withdrawal from either account. Fees could reduce earnings on the account.

MEMBER FDIC . The FDIC coverage limit of \$250,000 applies per depositor, per insured depository institution, for each account ownership category.