

RATE SHEET EFFECTIVE 11/03/2025

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

| TIME DEPOSITS | | | | | | | | | | | |
|--------------------------------|--------------|--------------|--------|--------|---|--------------------------|--------|--------|----------------|--------|--------|
| | | | | | | 00110 | | | | | |
| CERTIFICATES OF DEPOSIT | | | RATE | APY | | JUMBO | RATE | APY | SUPER JUMBO | RATE | APY |
| 3 Months | \$1,000.00 - | \$249,999.99 | 3.687% | 3.750% | Ş | \$250,000 & Over | 3.784% | 3.850% | | 0.000% | 0.000% |
| 6 Months | \$1,000.00 - | \$249,999.99 | 3.687% | 3.750% | Ç | \$250,000 & Over | 3.784% | 3.850% | | 0.000% | 0.000% |
| 10 Months | \$1,000.00 | \$249,999.99 | 1.490% | 1.500% | Ş | \$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% | Ş | \$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% | Ş | \$250,000 & Over | 3.542% | 3.600% | | 0.000% | 0.000% |
| 24 Months | \$1,000.00 - | \$249,999.99 | 3.348% | 3.400% | Ş | \$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% | Ş | \$250,000 & Over | 3.445% | 3.500% | | 0.000% | 0.000% |
| 48 Months | \$1,000.00 - | \$249,999.99 | 3.348% | 3.400% | Ç | \$250,000 & Over | 3.445% | 3.500% | | 0.000% | 0.000% |
| 60 Months | \$1,000.00 - | \$249,999.99 | 3.348% | 3.400% | 5 | \$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.