



# 1st SouthWest Bank

## RATE SHEET

### CHECKING & SAVINGS ACCOUNTS

CHECKING ACCOUNTS				RATE	APY	BUSINESS CHECKING ACCOUNTS					RATE	APY
Eagle Checking	Non-Qualified			0.100%	0.100%							
Qualified-	\$0.00	-	\$25,000.00	0.330%	0.330%	Business Checking	\$0.00	-	\$9,999.99		0.200%	0.200%
Qualified-	\$25,000.01	-	Over	0.280%	0.280%		\$10,000.00	-	\$49,999.99		0.300%	0.300%
							\$50,000.00	-	\$99,999.99		0.350%	0.351%
Silver Eagle Checking	\$2,500.00	-	Over	0.150%	0.150%		\$100,000.00	-	\$249,999.99		0.400%	0.401%
							\$250,000.00	-	\$749,999.99		0.450%	0.451%
Golden Eagle Checking	\$0.00	-	\$2,499.99	0.000%	0.000%		\$750,000.00	-	\$1,499,999.99		1.500%	1.511%
	\$2,500.00	-	Over	0.280%	0.280%		\$1,500,000.00	-	& Over		2.500%	2.531%
SAVINGS ACCOUNTS				RATE	APY	Non Profit Checking	\$5,000.00		& Over		0.150%	0.150%
Eagle Savings Account	All Balances			0.350%	0.350%	COLTAF Checking	All Balances				3.563%	3.627%
Golden Eagle Money Market				RATE	APY							
	\$0.00	-	\$9,999.99	0.200%	0.200%	Repurchase Account	All Balances				0.250%	0.250%
	\$10,000.00	-	\$49,999.99	0.300%	0.300%							
	\$50,000.00	-	\$99,999.99	0.350%	0.351%	BUSINESS SAVINGS ACCOUNTS				RATE	APY	
	\$100,000.00	-	\$249,999.99	0.400%	0.401%							
	\$250,000.00	-	\$749,999.99	0.450%	0.451%	Business Savings	All Balances				0.350%	0.350%
	\$750,000.00	-	\$1,499,999.99	1.500%	1.511%							
	\$1,500,000.00	-	& Over	2.500%	2.531%	Public Funds Savings	All Balances				0.350%	0.350%
Eagle Youth Savings	\$0.00	-	\$2,499.99	0.550%	0.552%							
	\$2,500.00	-	Over	0.630%	0.632%							
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	0.340%	<b>0.340%</b>	\$250,000 & Over	0.440%	<b>0.440%</b>							
6 Months	\$1,000.00	- \$249,999.99	0.400%	<b>0.400%</b>	\$250,000 & Over	0.500%	<b>0.500%</b>							
12 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 - \$999,999.99	3.250%	<b>3.300%</b>	1,000,000 & Up	4.25%	<b>4.334%</b>				
18 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 & Over	3.250%	<b>3.300%</b>							
20 Month Promotional	\$5,000.00	- \$249,999.99	N/A	<b>N/A</b>	\$250,000 & Over	3.250%	<b>3.300%</b>							
24 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 - \$999,999.99	3.250%	<b>3.300%</b>	1,000,000 & Up	4.25%	<b>4.334%</b>				
36 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 & Over	3.250%	<b>3.300%</b>							
48 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 & Over	3.250%	<b>3.300%</b>							
60 Months	\$1,000.00	- \$249,999.99	3.250%	<b>3.300%</b>	\$250,000 & Over	3.250%	<b>3.300%</b>							
INDIVIDUAL RETIREMENT ACCOUNTS			RATE	APY										
12 Months	All Balances		3.250%	<b>3.300%</b>										
24 Months	All Balances		3.250%	<b>3.300%</b>										
36 Months	All Balances		3.250%	<b>3.300%</b>										
48 Months	All Balances		3.250%	<b>3.300%</b>										
60 Months	All Balances		3.250%	<b>3.300%</b>										

\*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.