

Certificates of Deposit

| TERM | INTEREST RATE | ANNUAL PERCENTAGE YIELD |
|-----------------|---------------|----------------------------|
| 3 Month | 2.34 | 2.36 |
| 6 Month | 2.72 | 2.75 |
| 9 Month Special | 4.96 | 5.05 |
| Tuition Express | 4.18 | 4.25 |
| 1 Year | 4.18 | 4.25 |
| 18 Month | 4.18 | 4.25 |
| 2 Year | 4.18 | 4.25 |
| 3 Year | 4.18 | 4.25 |
| 4 Year | 4.18 | 4.25 |
| 5 Year | 4.18 | 4.25 |

Date of Last Rate Change: 3/12/2024

Interest Rates are subject to change without notice. A \$500 minimum balance is required to obtain the stated Annual Percentage Yield (APY). CD Interest is compounded and paid quarterly. Any applicable fees may reduce earnings on the account. A penalty may be imposed for early withdrawal. Additional Certificates of Deposit (CD) terms and rates are available, please speak with a Bank of the Flint Hills Representative to learn more.

Member
FDIC

Deposit Rates | March 2024



Checking and Savings Accounts

| ACCOUNT | QUALIFYING BALANCE CRITERIA | INTEREST RATE | ANNUAL PERCENTAGE YIELD |
|--------------------------|--------------------------------|---------------|----------------------------|
| Savings | n/a | 0.75 | 0.75 |
| Holiday/Vacation Account | n/a | 1.28 | 1.28 |
| Kasasa Cash | \$0-\$14,999.99 | 0.05-1.98* | 0.05-2.00* |
| Kasasa Cash | \$15,000.00+ | 0.25* | 0.25-2.00* |
| Legacy DDA | \$0-\$1,499.99 | 0.00 | 0.00 |
| Legacy DDA | \$1,500-\$4,999.99 | 0.25 | 0.25 |
| Legacy DDA | \$5,000-\$14,999.99 | 0.30 | 0.30 |
| Legacy DDA | \$15,000-\$24,999.99 | 0.45 | 0.45 |
| Legacy DDA | \$25,000+ | 0.60 | 0.60 |
| MMI | \$0-4,999.99 | 0.85 | 0.85 |
| MMI | \$5,000-\$49,999.99 | 1.27 | 1.28 |
| MMI | \$50,000-\$99,999.99 | 1.69 | 1.70 |
| MMI | \$100,000-\$999,999.99 | 2.52 | 2.55 |
| MMI | \$1MM+ | 3.76 | 3.83 |

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*When your Kasasa Cash account qualifications are met during a monthly qualification cycle, daily balances up to \$15,000 earn an interest rate of 1.98% resulting in an APY of 2.00%. Daily balances of \$15,000 and above earn an interest rate of 0.25% on the portion of the daily balance of \$15,000 and above, resulting in a range from 0.25% to 2.00% depending on the account's daily balance

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