ST. ANSGAR STATE BANK

St. Ansgar: 641-713-4501
Stacyville: 641-710-2320

DEPOSIT RATE SHEET

Rates Accurate as of 10/20/2026

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Member FDIC EQUAL HOUSING LENDER

ACCOUNTS	MINIMUM	RATE	APY
SAVINGS - PERSONAL & BUSINESS	$ 50.00	**0.50%**	0.5012%
	$ 1,000.00	**1.00%**	1.0050%
	$ 100,000.00	**1.00%**	1.0050%
	$ 250,000.00	**1.25%**	1.2578%
	$ 500,000.00	**2.00%**	2.0201%
NOW CHECKING - BUSINESS INTEREST & LAWYER TRUST INTEREST	$ 500.00	**0.10%**	0.1000%
	$ 2,500.00	**0.10%**	0.1000%
	$ 100,000.00	**0.10%**	0.1000%
	$ 500,000.00	**0.10%**	0.1000%
	$ 1,000,000.00	**0.10%**	0.1000%
MONEY MARKET - PERSONAL & BUSINESS	$ 2,500.00	**1.00%**	1.0050%
	$ 25,000.00	**1.00%**	1.0050%
	$ 50,000.00	**1.00%**	1.0050%
	$ 100,000.00	**1.15%**	1.1566%
	$ 250,000.00	**1.50%**	1.5113%
	$ 500,000.00	**2.15%**	2.1732%
HSA CHECKING		**1.00%**	1.0050%

CERTIFICATES OF DEPOSIT	MINIMUM	RATE	APY
91 DAY PENALTY=30 DAYS OF INTEREST	$ 2,500.00	**4.00%**	4.0000%
182 DAY PENALTY=90 DAYS OF INTEREST	$ 1,000.00	**3.25%**	3.2500%
10 MONTH PENALTY=90 DAYS OF INTEREST	$ 5,000.00	**3.25%**	3.2500%
12 MONTH PENALTY=90 DAYS OF INTEREST	$ 1,000.00	**3.25%**	3.2500%
12 MONTH SILVER PENALTY=90 DAYS OF INTEREST	$ 25,000.00	**3.25%**	3.2500%
BURIAL TRUST (SAME AS 12 MONTH CD)		**3.25%**	3.2500%
P/F FUNERAL CONTRACT (SAME AS 12 MONTH CD)		**3.25%**	3.2500%
15 MONTH PENALTY=90 DAYS OF INTEREST	$ 5,000.00	**3.25%**	3.2764%
18 MONTH PENALTY=180 DAYS OF INTEREST	$ 1,000.00	**3.00%**	3.0225%
24 MONTH PENALTY=180 DAYS OF INTEREST	$ 5,000.00	**4.00%**	4.0400%
24 MONTH SILVER PENALTY=180 DAYS OF INTEREST	$ 25,000.00	**4.20%**	4.2441%
30 MONTH PENALTY=180 DAYS OF INTEREST	$ 1,000.00	**3.60%**	3.6324%
60 MONTH PENALTY=360 DAYS OF INTEREST	$ 5,000.00	**3.50%**	3.5306%
IRA (≥ 18 MONTH CD)		**3.00%**	3.0225%

*Rates subject to change at any time.

*APY = Annual Percentage Yield