

## Certificates of Deposit

TERM	INTEREST RATE	ANNUAL PERCENTAGE YIELD
3 Month	2.34	2.36
6 Month	3.45	3.49
9 Month Special	4.67	4.75
Tuition Express	4.18	4.25
1 Year	4.18	4.25
18 Month	3.99	4.05
2 Year	3.99	4.05
3 Year	3.80	3.85
4 Year	3.70	3.75
5 Year	3.60	3.65

Date of Last Rate Change: 10/9/2024

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.



# Deposit Rates | October 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

Date of Last Rate Change: 10/9/2024

\*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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