



Corporate Drive • Malabu Drive • Polo Club Lane
859-219-2900

Minimum
Opening
Deposit

Interest
Rate

Annual
Percentage
Yield

Compounding
Frequency

| ***Plus Account *** | | | | |
|--------------------------------------|---------|-------|-------|-------|
| | \$2,500 | | | |
| Daily Balance \$0 < \$2,499.99 | | 0.00% | 0.00% | Daily |
| Daily Balance \$2,500 < \$24,999.99 | | 0.05% | 0.05% | Daily |
| Daily Balance \$25,000 < \$49,999.99 | | 0.05% | 0.05% | Daily |
| Daily Balance >= \$50,000 | | 0.10% | 0.10% | Daily |

| ****50" Account*** | | | | |
|--------------------------------------|-------|-------|-------|-------|
| | \$100 | | | |
| Daily Balance \$0 < \$24,999.99 | | 0.05% | 0.05% | Daily |
| Daily Balance \$25,000 < \$49,999.99 | | 0.05% | 0.05% | Daily |
| Daily Balance >= \$50,000 | | 0.10% | 0.10% | Daily |

| ***Preferred Plus Savings Account*** | | | | |
|---|-------|-------|-------|-------|
| | \$100 | 0.10% | 0.10% | Daily |

| ***Money Market Account*** | | | | |
|--------------------------------------|---------|-------|-------|-------|
| | \$2,500 | | | |
| Daily Balance \$0 < \$2,499.99 | | 0.00% | 0.00% | Daily |
| Daily Balance \$2,500 < \$24,999.99 | | 0.05% | 0.05% | Daily |
| Daily Balance \$25,000 < \$49,999.99 | | 0.10% | 0.10% | Daily |
| Daily Balance \$50,000 < \$99,999.99 | | 0.20% | 0.20% | Daily |
| Daily Balance >= \$100,000 | | 0.30% | 0.30% | Daily |

*** Rates subject to change after account opening***

| SPECIALS | | | | |
|---------------------------------|--------------|---------------|--------------|--------------|
| 12 Month CD[^] | \$500 | 0.349% | 0.35% | Daily |
| 18 Month CD[^] | \$500 | 0.499% | 0.50% | Daily |
| 24 Month CD^{^^} | \$500 | 0.648% | 0.65% | Daily |

* Penalty for Early Withdrawal equal to all interest. ** Penalty for Early Withdrawal equal to 180 days interest.
[^] Penalty for Early Withdrawal equal to 365 days interest. ^{^^} Penalty for Early Withdrawal equal to interest accrued for 1/2 of full term

| Certificates of Deposit | | | | |
|--------------------------------|-------|--------|-------|-------|
| 3 Month* | \$500 | 0.099% | 0.10% | Daily |
| 6 Month** | \$500 | 0.099% | 0.10% | Daily |
| 9 Month** | \$500 | 0.099% | 0.10% | Daily |
| 12 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 15 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 18 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 24 Month ^{^^} | \$500 | 0.299% | 0.30% | Daily |
| 30 Month ^{^^} | \$500 | 0.299% | 0.30% | Daily |
| 36 Month ^{^^} | \$500 | 0.399% | 0.40% | Daily |
| 48 Month ^{^^} | \$500 | 0.499% | 0.50% | Daily |
| 60 Month ^{^^} | \$500 | 0.598% | 0.60% | Daily |

* Penalty for Early Withdrawal equal to all interest. ** Penalty for Early Withdrawal equal to 180 days interest.
[^] Penalty for Early Withdrawal equal to 365 days interest. ^{^^} Penalty for Early Withdrawal equal to interest accrued for 1/2 of full term

| Individual Retirement Accounts | | | | |
|---------------------------------------|-------|--------|-------|-------|
| 6 Month** | \$500 | 0.099% | 0.10% | Daily |
| 9 Month** | \$500 | 0.099% | 0.10% | Daily |
| 12 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 15 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 18 Month [^] | \$500 | 0.199% | 0.20% | Daily |
| 24 Month ^{^^} | \$500 | 0.299% | 0.30% | Daily |
| 30 Month ^{^^} | \$500 | 0.299% | 0.30% | Daily |
| 36 Month ^{^^} | \$500 | 0.399% | 0.40% | Daily |
| 48 Month ^{^^} | \$500 | 0.499% | 0.50% | Daily |
| 60 Month ^{^^} | \$500 | 0.598% | 0.60% | Daily |

** Penalty for Early Withdrawal equal to 180 days interest. [^] Penalty for Early Withdrawal equal to 365 days interest.
^{^^} Penalty for Early Withdrawal equal to interest accrued for 1/2 of full term

Rates subject to change without prior notice.
Fees may reduce earnings.

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www.bankoflexington.net

Rates effective July 14, 2021