

RATE CHART
CLINTON BANK
220 EAST CLAY STREET, P. O. BOX 298
CLINTON, KY 42031
February 5, 2025

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
SAVINGS ACCOUNTS^b	\$ 50.00	\$ 25.00 ^c	0.16%	0.16%
CHRISTMAS CLUB^b	\$ 5.00	\$ 5.00 ^c	1.00%	1.00%
GPA SAVINGS^b	\$ 10.00	\$ 10.00 ^c	0.25%	0.25%
SELECT NOW^b	\$ 1,000.00			
Daily Balances of:				
up to \$2,499.99			0.13%	0.13%
\$2,500.00 and up			0.17%	0.17%
BUSINESS PLUS CHECKING^b	\$ 1,500.00			
Daily Balances of:				
up to \$24,999.99			0.17%	0.17%
\$25,000.00 and up			0.24%	0.24%
HEALTH SAVINGS ACCOUNT^b	\$ 100.00			
Daily Balances of:				
\$2,500.00-9,999.99			0.15%	0.15%
\$10,000.00-24,999.99			0.22%	0.22%
\$25,000.00 and up			0.28%	0.28%
CLINTON BANK INSURED MONEY MARKET ACCOUNT^b	\$ 2,500.00			
Daily Balances of:				
up to \$2,499.99			0.15%	0.15%
\$2,500.00-9,999.99			0.20%	0.20%
\$10,000.00-49,999.99			0.29%	0.29%
\$50,000.00-99,999.99			0.38%	0.38%
\$100,000.00-249,999.99			0.55%	0.55%
\$250,000.00 and up			0.62%	0.62%
CLINTON BANK INSURED MONEY MARKET BUSINESS ACCOUNT^b	\$ 2,500.00	\$ 2,500.00 ^c		
Daily Balances of:				
\$2,500.00-9,999.99			0.20%	0.20%
\$10,000.00-49,999.99			0.27%	0.27%
\$50,000.00-99,999.99			0.35%	0.35%
\$100,000.00-249,999.99			0.55%	0.55%
\$250,000.00 and up			0.62%	0.62%
91 DAY CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	0.75%	0.75%
182 DAY CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	2.00%	2.01%
12 MONTH CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	1.25%	1.26%
18 MONTH CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	1.20%	1.21%
30 MONTH CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	1.00%	1.00%
48 MONTH CERTIFICATE OF DEPOSIT^a	\$ 500.00	\$ 500.00 ^c	1.10%	1.10%
SPECIAL 12 MONTH CERTIFICATE OF DEPOSIT^a	\$ 10,000.00	\$ 10,000.00 ^c	4.25%	4.32%
SPECIAL 15 MONTH CERTIFICATE OF DEPOSIT^a	\$ 25,000.00	\$ 25,000.00 ^c	3.75%	3.80%
SPECIAL 24 MONTH CERTIFICATE OF DEPOSIT^a	\$ 10,000.00	\$ 10,000.00 ^c	3.40%	3.44%
18 MONTH INDIVIDUAL RETIREMENT ACCOUNT^{a, b}	\$ 500.00	\$ 500.00 ^c	2.03%	2.05%
30 MONTH INDIVIDUAL RETIREMENT ACCOUNT^a	\$ 500.00	\$ 500.00 ^c	1.83%	1.84%

a) A penalty may be imposed for early withdrawal.

b) The interest rate and annual percentage yield may change after account opening.

c) Daily balance. The amount of the principal in the account each day.

Fees could reduce the earnings on the account.

