

RELIABANK RATE SHEET

December 11, 2025

Account Product Name	Interest Rate	Annual % Yield	Account Product Name	Interest Rate	Annual % Yield
36 MONTH CERTIFICATE*			ULTIMATE CHECKING**		
Daily Balances of:			Current Daily Balance*** of:		
\$2,500.00-49,999.99	1.15%	1.15%	\$0.01-25,000.00	3.96%	4.03%
\$50,000 and up	1.25%	1.25%	\$25,000.01 and up	0.25%	0.25%
			Don't meet account requirements all balances	0.05%	0.05%
			SAVINGS**	0.10%	0.10%
60 MONTH CERTIFICATE*			MONEY MARKET SAVINGS**		
Daily Balances of:			Average Daily Balance*** of:		
\$2,500.00-49,999.99	1.45%	1.46%	\$2,500.00-24,999.99	0.05%	0.05%
\$50,000 and up	1.60%	1.61%	\$25,000.00-74,999.99	0.10%	0.10%
			\$75,000.00-199,999.99	0.15%	0.15%
			\$200,000 and up	0.20%	0.20%

* A penalty may be imposed for early withdrawal.

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

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

Fees could reduce the earnings on the account.
Interest Rates and Annual Percentage Yields are current as of December 11, 2025.
For current rate information call (605) 873-2261.
Member FDIC