



Popular Current Rates

Clayton MO & Des Peres MO Branches

	Minimum Deposit To Open Account	Minimum Balance to Obtain APY*	APY*
<i>Preferred</i>			
MONEY MARKET ACCOUNTS			
Tier 1	\$50,000.00	\$50,000 - \$99,999.99	0.75%
Tier 2	\$50,000.00	\$100,000 - \$199,999.99	1.00%
Tier 3	\$50,000.00	\$200,000 and up	1.15%
CERTIFICATE OF DEPOSIT			
12 Month Certificate of Deposit	\$1,000.00	\$1,000.00	0.85%
13 Month Certificate of Deposit	\$1,000.00	\$1,000.00	0.90%
15 Month Certificate of Deposit	\$1,000.00	\$1,000.00	0.90%
24 Month Certificate of Deposit	\$1,000.00	\$1,000.00	0.90%

*APY = Annual Percentage Yield

A penalty may be imposed for early withdrawal. Accrued interest will not be received if the interest bearing account is closed before interest is credited. Interest begins to accrue no later than the business day the bank receives credit for the deposit of noncash items (i.e. checks). Interest rates and "Annual Percentage Yields" are accurate as of the aforementioned date. Rates are subject to change without notice. Fees on account could reduce earnings. Rates may change after opening. Rates listed above are only valid for Clayton and Des Peres Branches. For Lake of the Ozarks regional rates, please contact the Lake of the Ozarks branch at (573) 363-5321.