



**FIRST BANK**  
of NEBRASKA

**RATE CHART**  
FirstBank of Nebraska  
Annual Percentage Yield Current as of September 20, 2017

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 |
|--|--|-------------------------|---|---------------|-------------------------|
| PERSONAL                                       | <b>FIRST INTEREST BEARING ACCOUNT (CHECKING)<sup>B</sup></b> | \$1,000.00              | \$1,000.00 <sup>C</sup>                           |               |                         |
|  | Daily Balance of:  |                         |   |               |                         |
|  | \$1,000.00 and up  |                         |   | 0.05%         | 0.05%                   |
|  | <b>FIRST SAVINGS<sup>B</sup></b>                             | \$25.00                 | \$25.00 <sup>C</sup>                              |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$25.00 and up   |                         |   | 0.10%         | 0.10%                   |
|  | <b>FIRST MONEY MARKET<sup>B</sup></b>                        | \$2,500.00              | \$2,500.00 <sup>C</sup>                           |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$2,500.00 - 9,999.99  |                         |   | 0.10%         | 0.10%                   |
|  | \$10,000.00 - 34,999.99                                      |                         |   | 0.15%         | 0.15%                   |
|  | \$35,000.00 - 49,999.99                                      |                         |   | 0.25%         | 0.25%                   |
|  | \$50,000.00 - 149,999.99                                     |                         |   | 0.40%         | 0.40%                   |
|  | \$150,000.00 and up  |                         |   | 0.50%         | 0.50%                   |
|  | <b>HOLIDAY SAVINGS<sup>B</sup></b>                           | \$10.00                 | \$10.00 <sup>C</sup>                              |               |                         |
|  | Daily Balances of :  |                         |   |               |                         |
| \$10.00 and up                                 |  |                         | 0.10%   | 0.10%         |                         |
| <b>HEALTH SAVINGS ACCOUNT<sup>B</sup></b>      | \$100.00   | \$0.01 <sup>C</sup>     |   |               |                         |
| Daily Balances of:                             |  |                         |   |               |                         |
| \$0.01 - \$999.99                              |  |                         | 0.15%   | 0.15%         |                         |
| \$1,000.00 - 9,999.99                          |  |                         | 0.15%   | 0.15%         |                         |
| \$10,000.00 - 24,999.99                        |  |                         | 0.25%   | 0.25%         |                         |
| \$25,000.00 - 49,999.99                        |  |                         | 0.35%   | 0.35%         |                         |
| \$50,000.00 - 99,999.99                        |  |                         | 0.50%   | 0.50%         |                         |
| \$100,000.00 and up                            |  |                         | 0.75%   | 0.75%         |                         |
| BUSINESS                                       | <b>BUSINESS INTEREST CHECKING<sup>B</sup></b>                | \$2,000.00              | \$2,000.00 <sup>C</sup>                           |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$2,000.00 and up  |                         |   | 0.05%         | 0.05%                   |
|  | <b>BUSINESS SAVINGS<sup>B</sup></b>                          | \$500.00                | \$500.00 <sup>C</sup>                             |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$500.00 and up  |                         |   | 0.10%         | 0.10%                   |
|  | <b>BUSINESS MONEY MARKET<sup>B</sup></b>                     | \$2,500.00              | \$2,500.00 <sup>C</sup>                           |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$2,500.00 - 9,999.99  |                         |   | 0.10%         | 0.10%                   |
|  | \$10,000.00 - 34,999.99                                      |                         |   | 0.15%         | 0.15%                   |
| \$35,000.00 - 49,999.99                        |  |                         | 0.20%   | 0.20%         |                         |
| \$50,000.00 - 149,999.99                       |  |                         | 0.25%   | 0.25%         |                         |
| \$150,000.00 and up                            |  |                         | 0.35%   | 0.35%         |                         |
| CERTIFICATES OF DEPOSIT                        | <b>3 MONTH CD<sup>A</sup></b>                                | \$1,000.00              | \$1,000.00 <sup>C</sup>                           |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$1,000.00 and up  |                         |   | 0.20%         | 0.20%                   |
|  | <b>6 MONTH CD<sup>A</sup></b>                                | \$1,000.00              | \$1,000.00 <sup>C</sup>                           |               |                         |
|  | Daily Balances of:   |                         |   |               |                         |
|  | \$1,000.00 and up  |                         |   | 0.25%         | 0.25%                   |
|  | <b>12 MONTH CD<sup>A</sup></b>                               | \$1,000.00              | \$1,000.00 <sup>C</sup>                           |               |                         |
| Daily Balances of:                             |  |                         |   |               |                         |
| \$1,000.00 and up                              |  |                         | 0.45%   | 0.45%         |                         |
| <b>12 MONTH CD \$5,000 OR MORE<sup>A</sup></b> | \$5,000.00   | \$5,000.00 <sup>C</sup> |   |               |                         |
| Daily Balances of:                             |  |                         |   |               |                         |
| \$5,000.00 and up                              |  |                         | 0.50%   | 0.50%         |                         |
| <b>13 MONTH CD<sup>A</sup></b>                 | \$1,000.00   | \$1,000.00 <sup>C</sup> |   |               |                         |
| Daily Balances of:                             |  |                         |   |               |                         |
| \$1,000.00 and up                              |  |                         | 1.34%   | 1.35%         |                         |
| <b>18 MONTH CD<sup>A</sup></b>                 | \$1,000.00   | \$1,000.00 <sup>C</sup> |   |               |                         |
| Daily Balances of:                             |  |                         |   |               |                         |
| \$1,000.00 and up                              |  |                         | 0.60%   | 0.60%         |                         |

|   | Minimum Deposit                  | Minimum Balance         | APY                     |       |       |
|---|----------------------------------|-------------------------|-------------------------|-------|-------|
|   |                                  |                         | APY                     | APY   |       |
| <b>CERTIFICATES OF DEPOSIT</b>          | <b>24 MONTH CD</b> <sup>A</sup>  | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
|   | Daily Balances of:               |                         |                         |       |       |
|   | \$1,000.00 and up                |                         |                         | 0.70% | 0.70% |
|   | <b>30 MONTH CD</b> <sup>A</sup>  | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
|   | Daily Balances of:               |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 0.75%                   | 0.75% |       |
| <b>36 MONTH CD</b> <sup>A</sup>         | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 0.90%                   | 0.90% |       |
| <b>48 MONTH CD</b> <sup>A</sup>         | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 1.10%                   | 1.10% |       |
| <b>60 MONTH CD</b> <sup>A</sup>         | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 1.75%                   | 1.76% |       |
| <b>RETIREMENT</b>                       | <b>12 MONTH IRA</b> <sup>A</sup> | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
|   | Daily Balances of:               |                         |                         |       |       |
|   | \$1,000.00 and up                |                         |                         | 0.50% | 0.50% |
|   | <b>18 MONTH IRA</b> <sup>A</sup> | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
|   | Daily Balances of:               |                         |                         |       |       |
|   | \$1,000.00 and up                |                         |                         | 0.60% | 0.60% |
|   | <b>24 MONTH IRA</b> <sup>A</sup> | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
|   | Daily Balances of:               |                         |                         |       |       |
|   | \$1,000.00 and up                |                         |                         | 0.70% | 0.70% |
|   | <b>30 MONTH IRA</b> <sup>A</sup> | \$1,000.00              | \$1,000.00 <sup>C</sup> |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 0.75%                   | 0.75% |       |
| <b>36 MONTH IRA</b> <sup>A</sup>        | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 0.90%                   | 0.90% |       |
| <b>48 MONTH IRA</b> <sup>A</sup>        | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 1.10%                   | 1.10% |       |
| <b>60 MONTH IRA</b> <sup>A</sup>        | \$1,000.00                       | \$1,000.00 <sup>C</sup> |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$1,000.00 and up                       |                                  |                         | 1.75%                   | 1.76% |       |
| <b>IRA SAVINGS ACCOUNT</b> <sup>B</sup> | \$100.00                         | \$100.00 <sup>C</sup>   |                         |       |       |
| Daily Balances of:                      |                                  |                         |                         |       |       |
| \$100.00 and up                         |                                  |                         | 0.50%                   | 0.50% |       |

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.  
Interest Rates and Annual Percentages Yields are current as of 09/20/2017.  
For current rate information call (402) 443-4117

