

Banking Services Bid Tabulation - March 5, 2026

Banking Institution:	Whitaker Bank	Farmers National Bank	Community Trust Bank
Basis Points*	-75	-46	-25
Minimum Guaranteed Rate	1%	1%	1.75%
Compensating Balance Required	\$0	\$0	\$0
# of Locations within 10 miles	3	1.5	1
Exceptions to bid specs	n/a	n/a	n/a
Interest Rate	<i>Federal Funds High Rate minus .75%</i>	<i>Federal Funds High Rate minus .46%</i>	<i>Federal Funds High Rate minus .25%</i>
Example of Current Interest Rate	3.00	3.29	3.50

Federal Funds High Rate of 3.75 as of February 26, 2026 (4th Thursday of prior month)