



DEPOSIT RATES

Effective 07/08/2020

ULTIMATE CHECKING ^{2 4}		
BALANCE*	INTEREST RATE	APY**
Up to \$24,999	0.05%	0.05%
\$25,000 or more	0.10%	0.10%

GREEN AND PREMIER - PERSONAL CHECKING ^{2 4}		
BALANCE	INTEREST RATE	APY**
ALL	0.05%	0.05%

MONEY MARKET ^{1 2 4}		
BALANCE*	INTEREST RATE	APY**
Up to \$4,999	0.05%	0.05%
\$5,000 to \$24,999	0.10%	0.10%
\$25,000 to \$99,999	0.15%	0.15%
\$100,000 or more	0.20%	0.20%

MONEY MARKET PLUS ^{1 2 4}		
BALANCE*	INTEREST RATE	APY**
Up to \$99,999	0.20%	0.20%
\$100,000 to \$249,999	0.30%	0.30%
\$250,000 to \$499,999	0.40%	0.40%
\$500,000 or more	0.50%	0.50%

HEALTH SAVINGS ⁴		
BALANCE*	INTEREST RATE	APY**
Up to \$2,499	0.05%	0.05%
\$2,500 or more	0.10%	0.10%

CERTIFICATES OF DEPOSIT ³		
TERM	INTEREST RATE	APY**
6 Month	0.15%	0.15%
9 Month	0.20%	0.20%
12 Month	0.30%	0.30%
18 Month	0.40%	0.40%
24 Month	0.50%	0.50%
36 Month	0.60%	0.60%
60 Month	1.00%	1.01%

BUSINESS ANALYSIS CHECKING ^{2 4}	
BALANCE	EARNINGS CREDIT RATE
ALL	0.30%

BUSINESS CHECKING - IOLTA, IRETA, NON-PROFIT ^{2 4}		
BALANCE	INTEREST RATE	APY**
ALL	0.05%	0.05%

BUSINESS SWEEP CHECKING ^{2 4}		
BALANCE*	INTEREST RATE	APY**
Up to \$49,999	0.05%	0.05%
\$50,000 to \$499,999	0.10%	0.10%
\$500,000 or more	0.15%	0.15%

SAVINGS ^{1 2 4}		
BALANCE	INTEREST RATE	APY**
ALL	0.05%	0.05%

Note: Please consult with a personal banker for complete, current information on account fees, terms and conditions.

Interest Rates & Annual Percentage Yield (APY) are current as of date at top of sheet

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MEMBER FDIC

*Interest Rate determined by monthly minimum balance

**APY = Annual Percentage Yield

¹ Some savings and money market transactions are limited by regulations.

² \$100.00 minimum to open.

³ \$500.00 minimum to open \$500.00 minimum balance required to obtain APY. Rates and APY's assume that all principal and interest remain on deposit for entire term. Penalty may be applied for early withdrawal.

⁴ Rates may change after the account is opened. Fees could reduce earnings.