



# DEPOSIT RATES

Effective 10/16/2017

| GREEN AND PREMIER - PERSONAL CHECKING <sup>2 4</sup> |               |       |
|--|---------------|-------|
| BALANCE  | INTEREST RATE | APY** |
| ALL  | 0.05%         | 0.05% |

| ULTIMATE CHECKING <sup>2 4</sup> |               |       |
|----------------------------------|---------------|-------|
| BALANCE*                         | INTEREST RATE | APY** |
| Up to \$24,999                   | 0.05%         | 0.05% |
| \$25,000 or more                 | 0.10%         | 0.10% |

| SAVINGS <sup>1 2 4</sup> |               |       |
|--------------------------|---------------|-------|
| BALANCE                  | INTEREST RATE | APY** |
| ALL                      | 0.05%         | 0.05% |

| MONEY MARKET <sup>1 2 4</sup> |               |       |
|-------------------------------|---------------|-------|
| 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             | 0.25%         | 0.25% |

| MONEY MARKET PLUS <sup>1 2 4</sup> |               |       |
|------------------------------------|---------------|-------|
| BALANCE*                           | INTEREST RATE | APY** |
| Up to \$99,999                     | 0.22%         | 0.22% |
| \$100,000 to \$249,999             | 0.30%         | 0.30% |
| \$250,000 to \$499,999             | 0.45%         | 0.45% |
| \$500,000 or more                  | 0.50%         | 0.50% |

| CERTIFICATES OF DEPOSIT <sup>3</sup> |               |       |
|--------------------------------------|---------------|-------|
| TERM                                 | INTEREST RATE | APY** |
| 6 Month                              | 0.20%         | 0.20% |
| 9 Month                              | 0.25%         | 0.25% |
| 12 Month                             | 0.35%         | 0.35% |
| 18 Month                             | 0.40%         | 0.40% |
| 24 Month                             | 0.80%         | 0.80% |
| 36 Month                             | 1.00%         | 1.01% |
| 60 Month                             | 1.24%         | 1.25% |

| BUSINESS ANALYSIS CHECKING <sup>2 4</sup> |                      |
|---|----------------------|
| BALANCE                                   | EARNINGS CREDIT RATE |
| ALL                                       | 0.40%                |

| BUSINESS CHECKING - IOLTA, IRETA, NON-PROFIT <sup>2 4</sup> |               |       |
|---|---------------|-------|
| BALANCE   | INTEREST RATE | APY** |
| ALL   | 0.05%         | 0.05% |

| BUSINESS SWEEP CHECKING <sup>2 4</sup> |               |       |
|--|---------------|-------|
| BALANCE*                               | INTEREST RATE | APY** |
| Up to \$49,999                         | 0.10%         | 0.10% |
| \$50,000 to \$499,999                  | 0.15%         | 0.15% |
| \$500,000 or more                      | 0.25%         | 0.25% |

| HEALTH SAVINGS <sup>4</sup> |               |       |
|-----------------------------|---------------|-------|
| BALANCE*                    | INTEREST RATE | APY** |
| Up to \$2,499               | 0.05%         | 0.05% |
| \$2,500 or more             | 0.10%         | 0.10% |

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

<sup>1</sup> Some savings and money market transactions are limited by regulations.

<sup>2</sup> \$100.00 minimum to open.

<sup>3</sup> \$500.00 minimum to open. \$500 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.

<sup>4</sup> Rates may change after the account is opened. Fees could reduce earnings.