



# DEPOSIT RATES

Effective 01/18/2018

CURRENT DEPOSIT SPECIALS		
TERM	INTEREST RATE	APY**
18 Month CD	1.49%	1.50%
24 Month CD	1.73%	1.75%
36 Month CD	1.98%	2.00%

Specials rates accurate as of 01/18/2018 and subject to change. Products may be withdrawn at any time. The minimum new money deposit required to open and obtain APY listed above is \$25,000. New money is defined as money not currently on deposit or within 90 days prior. Balances below \$25,000 will earn interest rate and APY in effect on the day the account is opened which is reflected on the Time Deposit Receipt. Rates and APY's assume that all principal and interest remain on deposit for entire term. Penalty may be applied for early withdrawal.

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%

GREEN AND PREMIER - PERSONAL CHECKING <sup>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%

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

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.