



# DEPOSIT RATES

Effective 04/18/2017

CERTIFICATES OF DEPOSIT		
TERM	INTEREST RATE	APY**
6 Month	0.20%	0.20%
9 Month	0.25%	0.25%
12 Month	0.35%	0.35%
18 Month	1.14%	1.15%
24 Month	1.29%	1.30%
36 Month	1.00%	1.01%
60 Month	1.24%	1.25%

\$500 minimum to open. \$500 minimum balance required to obtain APY. Rates and APY's assume that all principal and interest remain on deposit for the entire term. Penalty may be applied for early withdrawal.

SAVINGS		
BALANCE	INTEREST RATE	APY**
All	0.05%	0.05%

Some Savings transactions are limited by regulations.

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%

Some Savings transactions are limited by regulations.

MONEY MARKET PLUS		
BALANCE*	INTEREST RATE	APY**
Up to \$99,999	0.22%	0.22%
\$100,000 - \$249,999	0.30%	0.30%
\$250,000 - 499,999	0.45%	0.45%
\$500,000 or More	0.50%	0.50%

Some Money Market Plus transactions are limited by regulations.

GREEN AND PREMIER - PERSONAL CHECKING		
BALANCE	INTEREST RATE	APY**
All	0.05%	0.05%

ULTIMATE CHECKING		
BALANCE*	INTEREST RATE	APY**
Up to \$24,999	0.05%	0.05%
\$25,000 or More	0.10%	0.10%

BUSINESS CHECKING - IOLTA, IRETA, NON-PROFIT		
BALANCE	INTEREST RATE	APY**
All	0.05%	0.05%

BUSINESS ANALYSIS CHECKING		
BALANCE	EARNINGS RATE	CREDIT

BUSINESS SWEEP CHECKING		
BALANCE*	INTEREST RATE	APY**
Up to \$49,999	0.10%	0.10%
\$50,000 - \$499,999	0.15%	0.15%
\$500,000 or More	0.25%	0.25%

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

Checking, Savings, Money Markets: \$100.00 minimum to open. Rates subject to change. Fees could reduce earnings.

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

\*\*APY=Annual Percentage Yield

\*Interest Rate determined by monthly minimum balance

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