

## Business Deposit Rate Sheet

Savings				
Product	Minimum Opening Deposit	Minimum Balance To Obtain APY	Interest Rate	APY
<b>Business Select Savings</b> \$200.00 and over	\$200.00	\$0.01	0.25%	0.25%
<b>Business Elite Savings</b> \$500.00 - \$14,999.99	\$500.00	\$500.00	0.15%	0.15%
\$15,000.00 - \$24,999.99		\$15,000.00	0.25%	0.25%
\$25,000.00 - \$49,999.99		\$25,000.00	0.40%	0.40%
\$50,000.00 and over		\$50,000.00	0.50%	0.50%

Checking				
Product	Minimum Opening Deposit	Minimum Balance To Obtain APY	Interest Rate	APY
<b>Business Non-Profit Checking</b> \$4,999 and under	\$100.00	\$0.01	0.01%	0.01%
\$5,000 and over			0.05%	0.05%

The interest rate & annual percentage yield may change after account opening. Average daily balance is calculated by adding the principal in the account for each day of the period & dividing that figure by the number of days in the period. Fees could reduce earnings on the account. This rate chart contains information about interest rates and annual percentage yields for some of the accounts we offer. Rates subject to change without notice.

Certificates Of Deposit							
Term	3 Month	6 Month	12 Month	24 Month	36 Month	48 Month	60 Month
<b>Interest Rate</b>	3.50%	4.00%	4.50%	3.00%	3.25%	3.50%	3.75%
<b>Annual Percentage Yield</b>	3.56%	4.07%	4.59%	3.04%	3.30%	3.56%	3.82%

Certificate Of Deposit Special	
<b>Term</b>	15 Month
<b>Interest Rate</b>	4.65%
<b>Annual Percentage Yield</b>	4.75%

Early withdrawal penalty may apply to Certificates of Deposit. Minimum deposit of \$500 required for all Certificates of Deposit. Fees could reduce earnings on the account. This rate chart contains information about interest rates and annual percentage yields for some of the accounts we offer. Rates subject to change without notice.