



## Business Deposit Rate Sheet

Savings								
Product	Minimum Opening Deposit	Minimum Balance To Obtain APY	Interest Rate	APY				
<b>Business Select Savings</b> Average Daily Balances Above \$0.01	\$200.00	\$0.01	0.10%	0.10%				
<b>Business Elite Savings</b> \$500.00 - \$14,999.99 \$15,000.00 - \$24,999.99 \$25,000.00 - \$49,999.99 \$50,000.00 and over	\$5,000.00	\$500.00	0.15% 0.20% 0.30% 0.45%	0.15% 0.20% 0.30% 0.45%				
Checking								
Product	Minimum Opening Deposit	Minimum Balance To Obtain APY	Interest Rate	APY				
<b>Business Non-Profit Checking</b> \$4,999.99 and under \$5,000.00 and over	\$100.00	\$0.01	0.05% 0.07%	0.05% 0.07%				
Certificate Of Deposit								
Term	3 Months	6 Months	12 Months	24 Months	30 Months	36 Months	48 Months	60 Months
<b>Interest Rate</b>	0.10%	0.20%	0.50%	1.25%	2.25%	1.30%	2.50%	1.75%
<b>Annual Percentage Yield</b>	0.10%	0.20%	0.50%	1.25%	2.21%	1.30%	2.50%	1.75%

Interest Rates and Annual Percentage Yields are current as of October 5, 2018.

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. Early withdrawal penalty may apply to Certificates of Deposit. Rates subject to change without notice. Minimum deposit of \$500 required for all Certificates of Deposit.

