



Deposit Interest Rates

	Range	Rate	Yield	Yield Range	Last Changed
Checking and Savings					
Interest-Bearing Checking		0.01	0.01		10/17/2013
Statement Savings	Min \$50	0.03	0.03		8/13/2021
High Yield Interest Checking Tier 1	\$1 - 2,499	0.01		0.01	10/17/2013
High Yield Interest Checking Tier 2	\$2,500 - 4,999	0.03		0.01 - 0.02	10/17/2013
High Yield Interest Checking Tier 3	\$5000 +	0.05		0.02 - 0.05	12/2/2020
Limited Edition Savings	Min \$2,500 (Matured CD)	0.15	0.15		5/17/2021
Earnings Rate Credit (ERC)		0.50	0.50		6/15/2020
Time Deposit					
90 Days or Less CD	Min \$1,000	0.01	0.01		5/17/2021
91-179 Days CD	Min \$1,000	0.03	0.03		5/17/2021
6-11 Months CD	Min \$1,000	0.05	0.05		5/17/2021
12-17 Months CD	Min \$500	0.15	0.15		5/17/2021
18-23 Months CD	Min \$500	0.20	0.20		5/17/2021
24-29 Months CD	Min \$500	0.25	0.25		5/17/2021
30-35 Months CD	Min \$500	0.30	0.30		5/17/2021
36-47 Months CD	Min \$500	0.35	0.35		5/17/2021
48 Months or Longer CD	Min \$500	0.40	0.40		5/17/2021
Rate Riser 12 month CD (non-negotiable)	Min \$500	0.10	0.10		5/17/2021
Systematic Saver Account	Min \$25	0.05	0.05		5/17/2021
Other IRA Products					
12 Month Variable IRA	Min \$150	0.12	0.12		5/6/2013
Money Market IRA	*Refer to MMDA Consumer Rates Under Money Markets*				
Money Market					
MMDA Consumer Tier 1	\$0 - 24,999	0.03		0.03	8/13/2021
MMDA Consumer Tier 2	\$25,000 - 74,999	0.06		0.03 - 0.05	8/13/2021
MMDA Consumer Tier 3	\$75,000+	0.08		0.05 - 0.08	8/13/2021
MMDA Business Tier 1	\$0 - 49,999	0.03		0.03	8/13/2021
MMDA Business Tier 2	\$50,000 - 149,999	0.06		0.03 - 0.05	8/13/2021
MMDA Business Tier 3	\$150,000 - 249,999	0.08		0.05 - 0.06	8/13/2021
MMDA Business Tier 4	\$250,000+	0.10		0.06 - 0.08	8/13/2021

All certificates of deposit auto renew (policy change effective January 26, 2006)

Highlighted deposit specials may be limited-time offers