



BUSINESS ACCOUNT RATE SHEET

BUSINESS SAVINGS ACCOUNTS

PRODUCT	MIN. DEPOSIT TO OPEN	MIN. BALANCE TO EARN APY*	APY* / DIVIDEND RATE
Business Prime Savings ¹	\$5	\$5	0.05% / 0.05%

*The Dividend Rate and Annual Percentage Yield (APY) are variable and may change after the account is opened. The dividend period, dividend compounding and crediting are quarterly. Rates, terms and conditions are subject to change without notice. ¹Share par value is \$5.

PRODUCT	MIN. DEPOSIT TO OPEN	MIN. BALANCE TO EARN APY* APY* / DIVIDEND RATE				
		\$5,000	\$50,000	\$100,000	\$250,000	\$500,000
Business Money Market	\$5,000	0.75% / 0.75%	2.00% / 1.98%	2.25% / 2.22%	3.00% / 2.96%	3.50% / 3.45%

*The Dividend Rate and Annual Percentage Yield (APY) are variable and may change after the account is opened. The dividend period, dividend compounding and crediting are monthly. Rates, terms and conditions are subject to change without notice.

*Transfer Limitations. For Money Market accounts, you may not make more than six (6) withdrawal or transfer transactions during any calendar month. Any withdrawal or transfer out of the account, regardless of transaction type or method, counts toward this limitation. A fee, as disclosed in the business account fee schedule, will be assessed for each transaction in excess of six (6) during a calendar month.

BUSINESS CHECKING ACCOUNTS

PRODUCT	MIN. DEPOSIT TO OPEN	MIN. BALANCE TO EARN APY*	APY* / DIVIDEND RATE
Business Checking	\$0	\$0	0.00% / 0.00%
Business Preferred Checking	\$0	\$0	0.00% / 0.00%

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