

DEPOSIT RATES

Current as of 12.09.20

Investment Type	Rate	APY*
Relationship Plus Checking		
Minimum Deposit: \$500.00		
Daily Balances of: Up to \$9,999.99	0.05%	0.05%
\$10,000 - 24,999.99	0.05%	0.05%
\$25,000 - 99,999.99	0.05%	0.05%
\$100,000 - 249,999.99	0.05%	0.05%
\$250,000 and up	0.05%	0.05%
Money Market Account		
Minimum Deposit: \$1,000.00		
Daily Balances of: Up to \$9,999.99	0.10%	0.10%
\$10,000 - 24,999.99	0.10%	0.10%
\$25,000 - 99,999.99	0.15%	0.15%
\$100,000 - 249,999.99	0.20%	0.20%
\$250,000 and up	0.20%	0.20%
Relationship Savings		
Minimum Deposit: \$100.00	0.05%	0.05%
Rates may change after account opening for checking and savings accounts		
Business Interest Checking		
Minimum Deposit: \$2,500.00		
Daily Balances of: Up to \$9,999.99	0.05%	0.05%
\$10,000 - 24,999.99	0.05%	0.05%
\$25,000 - 99,999.99	0.05%	0.05%
\$100,000 - 249,999.99	0.05%	0.05%
\$250,000 and up	0.05%	0.05%
Certificate of Deposit		
Minimum Deposit: \$2,500.00		
Rates for both standard Certificates of Deposit and IRA Certificates of Deposit		
91 Day		
Daily Balances of: Up to \$24,999.99	0.10%	0.10%
\$25,000.00 and up	0.20%	0.20%
6 Month		
Daily Balances of: Up to \$24,999.99	0.20%	0.20%
\$25,000.00 and up	0.30%	0.30%
1 Year		
Daily Balances of: Up to \$24,999.99	0.30%	0.30%
\$25,000.00 and up	0.40%	0.40%
2 Year		
Daily Balances of: Up to \$24,999.99	0.40%	0.40%
\$25,000.00 and up	0.50%	0.50%
3 Year		
Daily Balances of: Up to \$24,999.99	0.50%	0.50%
\$25,000.00 and up	0.60%	0.60%
4 Year		
Daily Balances of: Up to \$24,999.99	0.50%	0.50%
\$25,000.00 and up	0.60%	0.60%
5 Year		
Daily Balances of: Up to \$24,999.99	0.75%	0.75%
\$25,000.00 and up	0.85%	0.85%
IRA and HSA Savings		
Minimum Deposit: \$200.00	0.20%	0.20%
The interest rate and annual percentage yield may change after account opening		

Fees may reduce earnings

*Annual Percentage Yield

A penalty may be imposed for early withdrawal on all Certificates of Deposit

Fees could reduce the earnings on the account.

Interest Rates and Annual Percentage Yields are current as of 12.09.2020.

For current rate information call (701)847.2600.

