



## Deposit Rates effective October 6, 2017

### Checking and Savings Accounts

ACCOUNT TYPE	INTEREST RATE <sup>(1)</sup>	APY <sup>(1)</sup>	MINIMUM DAILY BALANCE TO EARN APY
<b>Premier Plus Savings<sup>(2)(3)</sup></b>	0.25%	0.59% - 0.48% <sup>(4)</sup>	\$2,000,000.01+
	0.60%	0.50% - 0.59%	\$250,000.01 - \$2,000,000.00
<b>Statement Savings<sup>(2)</sup></b>	0.50%	0.50%	\$10.00 - \$250,000.00
	0.05%	0.05%	\$10.00
<b>NOW Checking<sup>(2)</sup></b>	0.03%	0.03%	\$10.00

<sup>(1)</sup> Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

<sup>(2)</sup> Fees could reduce earnings on the account.

<sup>(3)</sup> Must have Premier Plus Checking Account to open Premier Plus Savings Account.

<sup>(4)</sup> The APY is calculated on \$3,000,000.00 daily balance.

### Money Market Accounts

ACCOUNT TYPE	INTEREST RATE <sup>(1)</sup>	APY <sup>(1)</sup>	MINIMUM DAILY BALANCE TO EARN APY
<b>Money Market<sup>(2)</sup></b>	0.40%	0.40%	\$100,000.00+
	0.25%	0.25%	\$50,000.00 - \$99,999.99
	0.20%	0.20%	\$25,000.00 - \$49,999.99
	0.15%	0.15%	\$5,000.00 - \$24,999.99
	0.10%	0.10%	\$10.00 - \$4,999.99

<sup>(1)</sup> Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

<sup>(2)</sup> Fees could reduce earnings on the account.

### Certificate Deposit and IRA Accounts

TERM <sup>(2)</sup>	INTEREST RATE <sup>(1)</sup>	APY <sup>(1)</sup>	MINIMUM DAILY BALANCE TO EARN APY
<b>4-Year</b>	1.39%	1.40%	\$250.00
<b>3-Year</b>	1.24%	1.25%	\$250.00
<b>2-Year</b>	1.00%	1.00%	\$250.00
<b>18-Month</b>	1.24%	1.25%	\$250.00
<b>15-Month Premier Plus<sup>(3)</sup></b>	1.49%	1.50%	\$250.00
<b>15-Month</b>	1.00%	1.00%	\$250.00
<b>1-Year</b>	1.24%	1.25%	\$250.00
<b>6-Month</b>	0.45%	0.45%	\$250.00

<sup>(1)</sup> Interest Rate and Annual Percentage Yield (APY) is subject to change.

<sup>(2)</sup> A penalty may be imposed for early withdrawal on certificate deposit account.

<sup>(3)</sup> Must have Premier Plus Checking Account to obtain this special offer.