



Business and Non-Profit Deposit Rates effective January 11, 2019

Checking, Savings, and Sweep Accounts

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
IOLTA Checking ⁽²⁾	0.40%	0.40%	\$10.00
Non-Profit Checking ⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Checking ⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Savings ⁽²⁾⁽³⁾	1.39%	1.40%	\$10.00
Non-Profit Sweep ⁽²⁾⁽⁴⁾	0.75%	0.75%	\$500,000.00+
	0.40%	0.40%	\$100,000.00 - \$499,999.99
	0.20%	0.20%	\$10.00 - \$99,999.99
Business Sweep ⁽²⁾⁽⁴⁾	0.60%	0.60%	\$250,000.00+
	0.50%	0.50%	\$50,000.00 - \$249,999.99
	0.25%	0.25%	\$10.00 - \$49,999.99

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

⁽²⁾ Fees could reduce earnings on the account.

⁽³⁾ Must maintain an "active" Non-Profit Checking, Non-Profit Premier Checking, and Business Alliance Checking to earn the promotional Interest Rate and APY stated above. Otherwise, the account will earn interest rate of .75%. The maximum principal deposit that may be accepted is \$5,000,000. This offer may be withdrawn at any time.

⁽⁴⁾ Must have Business Alliance Checking to open Non-Profit Sweep or Business Sweep.

Business Money Market Account

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
Money Market ⁽²⁾	0.60%	0.60%	\$100,000.00+
	0.45%	0.45%	\$50,000.00 - \$99,999.99
	0.40%	0.40%	\$25,000.00 - \$49,999.99
	0.35%	0.35%	\$5,000.00 - \$24,999.99
	0.20%	0.20%	\$10.00 - \$4,999.99

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

⁽²⁾ Fees could reduce earnings on the account.

Certificate Deposit Accounts

TERM ⁽²⁾	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
2-Year	1.98%	2.00%	\$250.00
1-Year	1.74%	1.75%	\$250.00
9-Month	1.39%	1.40%	\$250.00

⁽¹⁾ Interest Rate and Annual Percentage Yield (APY) is subject to change.

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

To open an account and to obtain more information, please contact any of our offices:

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