



Business and Non-Profit Deposit Rates effective June 7, 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 This offer may be withdrawn at any time.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 |
| 8-Month | 2.37% | 2.40% | \$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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