

**MONEY MARKET DEPOSIT ACCOUNT (Variable Rate Account-rate subject to change)**

|                          | <b>INTEREST RATE</b> | <b>APY</b> |
|--------------------------|----------------------|------------|
| <b>\$100,000 or More</b> | 2.85%                | 2.89%      |
| <b>\$50,000-\$99,999</b> | 2.85%                | 2.89%      |
| <b>\$10,000-\$49,999</b> | 2.75%                | 2.79%      |
| <b>\$2,500-\$9,999</b>   | 1.75%                | 1.77%      |
| <b>\$0-\$2,499</b>       | 0.50%                | 0.50%      |

**STATEMENT SAVINGS ACCOUNT (Variable Rate Account-rate subject to change)**

|                         | <b>INTEREST RATE</b> | <b>APY</b> |
|-------------------------|----------------------|------------|
| <b>\$10,000 or More</b> | 1.00%                | 1.01%      |
| <b>\$5,000-\$9,999</b>  | 0.35%                | 0.35%      |
| <b>\$0-\$4,999</b>      | 0.30%                | 0.30%      |

**PERSONAL INTEREST BEARING CHECKING ACCOUNT (Variable Rate Account-rate subject to change)**

|                         | <b>INTEREST RATE</b> | <b>APY</b> |
|-------------------------|----------------------|------------|
| <b>\$10,000 or More</b> | 0.50%                | 0.50%      |
| <b>\$5,000-\$9,999</b>  | 0.35%                | 0.35%      |
| <b>\$2,500-\$4,999</b>  | 0.35%                | 0.35%      |
| <b>\$0-\$2,499</b>      | 0.00%                | 0.00%      |

**ELITE PERSONAL & BUSINESS CHECKING (Variable Rate Accounts-rate subject to change)**

|                         | <b>INTEREST RATE</b> | <b>APY</b> |
|-------------------------|----------------------|------------|
| <b>\$10,000 or More</b> | 1.00%                | 1.01%      |
| <b>\$5,000-\$9,999</b>  | 0.45%                | 0.45%      |
| <b>\$2,500-\$4,999</b>  | 0.35%                | 0.35%      |
| <b>\$0-\$2,499</b>      | 0.00%                | 0.00%      |

**HEALTH SAVINGS ACCOUNT (Variable Rate Account-rate subject to change)**

|                          | <b>INTEREST RATE</b> | <b>APY</b> |
|--------------------------|----------------------|------------|
| <b>\$100,000 or More</b> | 1.00%                | 1.01%      |
| <b>\$50,000-\$99,999</b> | 0.50%                | 0.50%      |
| <b>\$10,000-\$49,999</b> | 0.35%                | 0.35%      |
| <b>\$2,500-\$9,999</b>   | 0.35%                | 0.35%      |
| <b>\$0-\$2,499</b>       | 0.35%                | 0.35%      |

**PLEASE CONTACT A PERSONAL BANKER FOR FURTHER INFORMATION**

\*APY means Annual Percentage Yield (fees could reduce yield)