

Business Account Rates

Business Checking Accounts

| Checking Accounts | Minimum to Open | Minimum to Earn APY | APY |
|-----------------------------|-----------------|---|-------------------------|
| Free Business Checking | \$100 | | |
| Analyzed Business Checking | \$500 | | |
| Business Advantage Checking | \$100 | \$1 - \$2,499.99 \$2,500 - \$19,999.99 \$20,000+ | 0.01% 0.03% 0.05% |
| Non-profit Advantage | \$100 | \$1 - \$2,499.99 \$2,500 - \$19,999.99 \$20,000+ | 0.01% 0.03% 0.05% |
| Public Fund Advantage | \$100 | \$1 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000+ | 1.71% 2.57% 3.42% |

Annual Percentage Yield (APY) are current as of April 30, 2025 and are subject to change.

Business Savings Accounts

| Savings Accounts | Min. Opening Deposit | Min. to Earn Annual Percentage Yield (APY) | APY |
|---------------------------|----------------------|---|---|
| Business Savings | \$200 | \$1 | 0.15% |
| Insured Money Market | \$1,000 | \$1 - \$19,999.99 \$20,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000+ | 0.10% 0.20% 0.30% 0.50% 0.85% |
| Premier Gold Money Market | \$5,000 | \$1 - \$19,999.99 \$20,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000+ | 0.30% 0.65% 0.99% 1.25% 1.65% |
| Money Market Sweep | \$1,000 | \$1 | 0.30% |
| Repurchase (Repo) Sweep | \$5,000 | \$1 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000+ | 0.10% 0.25% 0.50% |

Annual Percentage Yield (APY) are current as of April 30, 2025 and are subject to change

Business CD Rates

| Terms | How to Open An Account | Min. to Open and Obtain APY | APY ¹ |
|-----------------------|-------------------------------------|-----------------------------|------------------|
| 30 Days | In Branch | \$2,500 | 0.45% |
| 60 Days | In Branch | \$1,000 | 1.00% |
| 90 Days | Online - Apply Here | \$1,000 | 4.30% |
| 6 Months ² | Online - Apply Here | \$1,000 | 4.20% |
| 1 Year | Online - Apply Here | \$1,000 | 4.05% |
| 18 Months | In Branch | \$1,000 | 3.95% |
| 2 Years | Online - Apply Here | \$1,000 | 3.95% |
| 30 Months | In Branch | \$1,000 | 2.90% |
| 3 Years | Online - Apply Here | \$1,000 | 2.90% |
| 4 Years | Online - Apply Here | \$1,000 | 3.03% |
| 5 Years | Online - Apply Here | \$1,000 | 3.03% |

¹Annual Percentage Yields (APY) are accurate as of April 30, 2025 and are subject to change until account is opened. Early withdrawals will have a substantial penalty imposed. Fees may reduce earnings.

²The 6-Month CD is calculated as 182 days.



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