

## 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+	2.72% 4.11% 5.52%

Annual Percentage Yield (APY) are current as of June 20, 2024 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	0.30%
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 June 20, 2024 and are subject to change.

### Business CD Rates

Terms	How to Open An Account	Min. to Open and Obtain APY	APY <sup>1</sup>
30 Days	In Branch	\$2,500	0.45%
60 Days	In Branch	\$1,000	1.00%
90 Days	In Branch	\$1,000	3.30%
6 Months <sup>2</sup>	<a href="#">Online - Apply Here</a>	\$1,000	4.75%
1 Year	<a href="#">Online - Apply Here</a>	\$1,000	5.30%
18 Months	In Branch	\$1,000	4.50%
2 Years	<a href="#">Online - Apply Here</a>	\$1,000	4.50%
30 Months	In Branch	\$1,000	4.00%
3 Years	<a href="#">Online - Apply Here</a>	\$1,000	4.00%
4 Years	<a href="#">Online - Apply Here</a>	\$1,000	3.03%
5 Years	<a href="#">Online - Apply Here</a>	\$1,000	3.03%

<sup>1</sup>Annual Percentage Yields (APY) are accurate as of June 20, 2024 and are subject to change until account is opened. Early withdrawals will have a substantial penalty imposed. Fees may reduce earnings.

<sup>2</sup>The 6-Month CD is calculated as 182 days.

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