

Municipal Rates

Effective Date:

All rates are subject to change without notice



Premium Municipal NOW	Annual Percentage Yield (APY)	Annual Interest Rate	Minimum Deposit to Open	Minimum Balance to Obtain the APY
Tier 1	0.10%	0.10%	\$100	\$10
Tier 2	0.10%	0.10%		\$25,000
Tier 3	0.15%	0.15%		\$100,000
Tier 4	0.15%	0.15%		\$500,000

The rate may change after the account is opened.

Municipal Money Market	Annual Percentage Yield (APY)	Annual Interest Rate	Minimum Deposit to Open	Minimum Balance to Obtain the APY
Tier 1	0.10%	0.10%	\$100	\$10
Tier 2	0.15%	0.15%		\$100,000
Tier 3	0.15%	0.15%		\$500,000

The rate may change after the account is opened.

Certificates of Deposit	Annual Percentage Yield (APY)	Annual Interest Rate	Minimum Deposit to Open	Minimum Balance to Obtain the APY
3 Months	0.10%	0.10%	\$500	\$500
5 Months*	0.35%	0.35%	\$500	\$500
6 Months	0.25%	0.25%	\$500	\$500
7 Month Easy-Out	0.20%	0.20%	\$5,000	\$500
12 Months	0.45%	0.45%	\$500	\$500
17 Month Easy-Out	0.20%	0.20%	\$5,000	\$500
18 Months	0.60%	0.60%	\$500	\$500
24 Months	0.75%	0.75%	\$500	\$500
30 Months	0.85%	0.85%	\$500	\$500
36 Months	1.15%	1.14%	\$500	\$500
48 Months	1.45%	1.44%	\$500	\$500

Certificates of Deposit earn a fixed interest rate for the entire term. A penalty may be imposed for early withdrawals.
 *\$1,000,000 maximum deposit per customer.

