



BUSINESS ACCOUNTS RATE SHEET

Account Type*	Interest Rate	Annual Percentage Yield (APY)	Minimum Balance to Obtain APY	Minimum Balance to Open Account
Business NOW Checking**	0.10%	0.10%	\$0.00 - \$49,999.99	\$1,000.00
	0.10%	0.10%	\$50,000.00 - \$99,999.99	
	0.15%	0.15%	\$100,000.00 - \$249,999.99	
	0.15%	0.15%	\$250,000.00 or more	
Business Premier MMA	0.55%	0.55%	\$0.00 - \$49,999.99	\$10,000.00
	0.70%	0.70%	\$50,000.00 - \$99,999.99	
	1.09%	1.10%	\$100,000.00 - \$249,999.99	
	1.19%	1.20%	\$250,000.00 - \$499,999.99	
	1.19%	1.20%	\$500,000.00 - \$999,999.99	
	1.19%	1.20%	\$1,000,000.00 or more	
Business Savings	0.05%	0.05%	\$0.00 - \$9,999.99	\$500.00
	0.10%	0.10%	\$10,000.00 - \$99,999.99	
	0.10%	0.10%	\$100,000.00 or more	

*Variable Rate Accounts – The interest rate and annual percentage yield for your account depend upon the applicable rate tier and may change at any time at the bank's discretion. Fees could reduce earnings.

** Business NOW accounts are available to sole proprietors, public funds, and non-profit organizations.

EFFECTIVE 12.1.2023

