



**Business Deposit Rates effective as of October 25, 2024**

	Interest Rate	Annual Percentage Yield (APY)	Minimum Deposit to Open	Minimum to Obtain APY
<b>Checking</b>				
<i>Business Interest</i>	0.10%	0.10%	\$10,000.00	\$10,000.00
<b>Money Markets</b>				
<i>Business Money Market</i>			\$10,000.00	
\$0 - \$9,999	0.00%	0.00%		
\$10,000 - \$34,999	1.09%	1.10%		\$10,000.00
\$35,000 +	1.59%	1.60%		\$35,000.00
<i>Business High Yield Money Market</i>			\$100,000	
\$0 - \$99,999	0.15%	0.15%		\$0.01
\$100,000 - \$249,999	2.47%	2.50%		\$100,000
\$250,000 - \$499,999	2.76%	2.80%		\$250,000
\$500,000 - \$999,999	3.20%	3.25%		\$500,000
\$1,000,000 +	3.78%	3.85%		\$1,000,000
<b>Savings</b>				
<i>Business Statement Savings</i>	0.15%	0.15%	\$100.00	\$100.00
<i>One Business Savings</i>			\$100,000	
\$0 - \$99,999	0.03%	0.03%		\$0.01
\$100,000 - \$449,999	1.99%	2.00%		\$100,000
\$500,000 - \$999,999	2.72%	2.75%		\$500,000
\$1,000,000 +	3.31%	3.35%		\$1,000,000
<b>CD's</b>				
<i>182-Day Business CD</i>	2.50%	2.50%	\$500	\$500
<i>9-Month Business CD</i>	2.00%	2.00%	\$500	\$500
<i>15-Month Business CD</i>	1.42%	1.43%	\$500	\$500
<i>25-Month Business CD</i>	1.44%	1.45%	\$500	\$500
<i>3-Year Business CD</i>	1.49%	1.50%	\$500	\$500

Please see Business Account Agreement for terms and conditions related to account opening requirements.