



## Business Money Market\*

| Product Name                                                                | Minimum Balance To Earn Stated Apy | Interest Rate | Annual Percentage Yield (APY) |
|-----------------------------------------------------------------------------|------------------------------------|---------------|-------------------------------|
| Everyday Business Money Market<br>(\$500.00 minimum to open)                | \$2,500.00                         | 0.15%         | 0.15%                         |
| Everyday Business Money Market<br>(\$500.00 minimum to open)                | \$25,000.00                        | 0.20%         | 0.20%                         |
| Everyday Business Money Market<br>(\$500.00 minimum to open)                | \$100,000.00                       | 0.20%         | 0.20%                         |
| Everyday Business Money Market<br>(\$500.00 minimum to open)                | \$250,000.00                       | 0.25%         | 0.25%                         |
| Premier Business Money Market <sup>1</sup><br>(\$25,000.00 minimum to open) | \$25,000.00                        | 0.20%         | 0.20%                         |
| Premier Business Money Market <sup>1</sup><br>(\$25,000.00 minimum to open) | \$50,000.00                        | 0.20%         | 0.20%                         |
| Premier Business Money Market <sup>1</sup><br>(\$25,000.00 minimum to open) | \$100,000.00                       | 0.30%         | 0.30%                         |
| Premier Business Money Market <sup>1</sup><br>(\$25,000.00 minimum to open) | \$250,000.00                       | 0.40%         | 0.40%                         |

\*Money Market Accounts are variable rate accounts. The interest rates and APYs may change at the discretion of the Bank. Fees could reduce earnings.

<sup>1</sup> Premier Business Money Market requires an active and in good standing Business Checking Account. Please refer to Account Details for details.