



# BUSINESS ACCOUNTS RATE SHEET

Account Type*	Interest Rate	Annual Percentage Yield (APY)	Minimum Balance to Obtain APY	Minimum Balance to Open Account
<b>Business NOW Account**</b>	0.05%	0.05%	\$0.00 - \$4,999.99	\$500.00
	0.05%	0.05%	\$5,000.00 - \$9,999.99	
	0.10%	0.10%	\$10,000.00 - \$24,999.99	
	0.10%	0.10%	\$25,000.00 - \$49,999.99	
	0.10%	0.10%	\$50,000.00 - \$99,999.99	
	0.20%	0.20%	\$100,000.00 - \$249,999.99	
	0.20%	0.20%	\$250,000.00 or more	
<b>Business Money Market Account</b>	0.05%	0.05%	\$0.00 - \$9,999.99	\$2,500.00
	0.05%	0.05%	\$10,000.00 - \$24,999.99	
	0.10%	0.10%	\$25,000.00 - \$49,999.99	
	0.20%	0.20%	\$50,000.00 - \$99,999.99	
	0.20%	0.20%	\$100,000.00 - \$249,999.99	
	0.20%	0.20%	\$250,000.00 or more	
<b>Business Prime Invest Account</b>	0.10%	0.10%	\$0.00 - \$9,999.99	\$10,000.00
	0.10%	0.10%	\$10,000.00 - \$24,999.99	
	0.25%	0.25%	\$25,000.00 - \$49,999.99	
	0.25%	0.25%	\$50,000.00 - \$99,999.99	
	0.50%	0.50%	\$100,000.00 - \$249,999.99	
	0.50%	0.50%	\$250,000.00 - \$499,999.99	
	0.50%	0.50%	\$500,000.00 or more	
<b>Business Savings Account</b>	0.05%	0.05%	\$0.00 - \$9,999.99	\$500.00
	0.10%	0.10%	\$10,000.00 - \$49,999.99	
	0.15%	0.15%	\$50,000.00 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 9/11/20

