

Personal Deposit Rate Sheet

Deposit Account Interest Rates			
Account Product	Balance Tier	Interest Rate	Annual Percentage Yield
Interest Checking	<\$99.99	0.00%	0.00%
	\$100.00-\$2,499.99	0.01%	0.01%
	\$2,500.00-\$24,999.99	0.01%	0.01%
	\$25,000.00-\$99,999.99	0.03%	0.03%
	=>\$100,000.00	0.05%	0.05%
Money Market	<\$25,000.00	0.05%	0.05%
	\$25,000.00-\$99,999.99	0.15%	0.15%
	\$100,000.00-\$149,999.99	0.25%	0.25%
	\$150,000.00-\$249,999.99	0.45%	0.45%
	\$250,000.00-\$499,999.99	0.50%	0.50%
	\$500,000.00-\$749,999.99	0.91%	0.91%
	=>\$750,000.00	1.05%	1.06%
Health Savings Account	<\$999.99	0.75%	0.75%
	\$1,000.00-\$4,999.99	1.50%	1.51%
	\$5,000.00-\$14,999.99	1.75%	1.76%
	=>\$15,000.00	2.25%	2.27%
Student Savings	NA	0.25%	0.25%
Savings	NA	0.25%	0.25%
High Yield Savings	<\$2,499.00	0.10%	0.10%
	\$2,500.00-\$24,999.99	0.15%	0.15%
	\$25,000.00-\$99,999.99	0.20%	0.20%
	\$100,000.00-\$149,999.99	0.30%	0.30%
	\$150,000.00-\$249,999.99	0.45%	0.45%
	\$250,000.00-\$499,999.99	0.50%	0.50%
	\$500,000.00-\$749,999.99	0.75%	0.75%
	=>\$750,000.00	1.15%	1.16%
Important rate information: Interest rate and Annual Percentage Yield (APY) are accurate as of 08/12/2026. Rates may change after the account is opened. Interest is compounded monthly and credited to the account monthly. The interest rate and APY are subject to change at any time. Fees may reduce earnings.			

Business Deposit Rate Sheet

Deposit Account Interest Rates			
Account Product	Balance Tier	Interest Rate	Annual Percentage Yield
Business Interest Checking	<\$100.00	0.00%	0.00%
	\$100.00-\$2,499.99	0.01%	0.01%
	\$2,500.00-\$24,999.99	0.01%	0.01%
	\$25,000.00-\$99,999.99	0.03%	0.03%
	=>\$100,000.00	0.05%	0.05%
Business Money Market	<\$25,000.00	0.05%	0.05%
	\$25,000.01-\$99,999.99	0.15%	0.15%
	\$100,000.00-\$149,999.99	0.25%	0.25%
	\$150,000.00-\$249,999.99	0.45%	0.45%
	\$250,000.00-\$499,999.99	0.50%	0.50%
	\$500,000.00-\$749,999.99	0.91%	0.91%
	=>\$750,000.00	1.05%	1.06%
Business Savings	<\$2,499.00	0.10%	0.10%
	\$2,500.00-\$24,999.99	0.15%	0.15%
	\$25,000.00-\$99,999.99	0.20%	0.20%
	\$100,000.00-\$149,999.99	0.30%	0.30%
	\$150,000.00-\$249,999.99	0.45%	0.45%
	\$250,000.00-\$499,999.99	0.50%	0.50%
	\$500,000.00-\$749,999.99	0.75%	0.75%
	=>\$750,000.00	1.15%	1.16%
Important rate information: Interest rate and Annual Percentage Yield (APY) are accurate as of 08/12/2026. Rates may change after the account is opened. Interest is compounded monthly and credited to the account monthly. The interest rate and APY are subject to change at any time. Fees may reduce earnings.			

Commercial Deposit Rate Sheet

Deposit Account Interest Rates			
Account Product	Balance Tier	Interest Rate	Annual Percentage Yield
Commercial Interest Checking	Less than \$49,999.99	0.20%	0.20%
	\$50,000.00–\$149,999.99	0.25%	0.25%
	\$150,000.00 or more	0.35%	0.35%
IOLTA Lawyers Account	All balances	2.55%	2.58%
Commercial Money Market	Less than \$49,999.99	0.55%	0.55%
	\$50,000.00–\$149,999.99	1.30%	1.31%
	\$150,000.00–\$249,999.99	1.55%	1.56%
	\$250,000.00–\$499,999.99	1.80%	1.81%
	\$500,000.00 or more	2.05%	2.07%
HOA Money Market	All balances	1.15%	1.16%
Commercial Savings	All balances	0.25%	0.25%
Money Market Controlled by Bank	Less than \$49,999.99	0.55%	0.55%
	\$50,000.00–\$149,999.99	1.30%	1.31%
	\$150,000.00–\$249,999.99	1.55%	1.56%
	\$250,000.00–\$499,999.99	1.80%	1.81%
	\$500,000.00 or more	2.05%	2.07%
Important rate information: Interest rate and Annual Percentage Yield (APY) are accurate as of 08/12/2026. Rates may change after the account is opened. Interest is compounded monthly and credited to the account monthly. The interest rate and APY are subject to change at any time. Fees may reduce earnings.			

Certificate of Deposit Rate Sheet

Deposit Account Interest Rates		
Product	APR*	APY*
3 Months	2.25%	2.27%
6 Months	2.50%	2.53%
12 Months	2.75%	2.78%
18 Months	2.00%	2.02%
24 Months	2.00%	2.02%
36 Months	1.50%	1.51%
48 Months	1.50%	1.51%
60 Months	1.50%	1.51%
*Annual Percentage Rate (APR) and Annual Percentage Yield (APY) accurate as of: 3/19/2026. Rates are subject to change at any time. Interest will be compounded monthly and will be credited to your account monthly. Penalty may be imposed for early withdrawal. Fees may reduce earnings. Minimum balance of \$500.00 to open.		