

## DEPOSIT RATE SCHEDULE - June 15, 2017

| Account Product Name  | Minimum Opening Deposit | Minimum Balance to Obtain Annual Percentage Yield | Interest Rate | Annual Percentage Yield |
|---|-------------------------|---|---------------|-------------------------|
| Personal Savings Account <sup>b</sup>                       | \$100.00                |   | 0.15%         | 0.15%                   |
| Health Savings Account (HSA) <sup>b</sup>                   |                         |   | 0.20%         | 0.20%                   |
| Personal Money Market Account <sup>b</sup>                  | \$1,000.00              | \$1,000.00 <sup>d</sup>                           |               |                         |
| Average Daily Balances of:                                  |                         |   |               |                         |
| \$1,000.00-9,999.99   |                         |   | 0.15%         | 0.15%                   |
| \$10,000.00-24,999.99                                       |                         |   | 0.25%         | 0.25%                   |
| \$25,000.00-49,999.99                                       |                         |   | 0.35%         | 0.35%                   |
| \$50,000.00-99,999.99                                       |                         |   | 0.40%         | 0.40%                   |
| \$100,000.00 and up   |                         |   | 0.45%         | 0.45%                   |
| \$500,000.00 and up   |                         |   | 0.90%         | 0.90%                   |
| Business Savings Account <sup>b</sup>                       | \$100.00                |   | 0.15%         | 0.15%                   |
| Business Money Market Account <sup>b</sup>                  | \$5,000.00              | \$1,000.00 <sup>d</sup>                           |               |                         |
| Average Daily Balances of:                                  |                         |   |               |                         |
| \$1,000.00-9,999.99   |                         |   | 0.15%         | 0.15%                   |
| \$10,000.00-24,999.99                                       |                         |   | 0.25%         | 0.25%                   |
| \$25,000.00-49,999.99                                       |                         |   | 0.35%         | 0.35%                   |
| \$50,000.00-99,999.99                                       |                         |   | 0.40%         | 0.40%                   |
| \$100,000.00 and up   |                         |   | 0.45%         | 0.45%                   |
| \$500,000.00 and up   |                         |   | 0.90%         | 0.90%                   |
| 6 Month Certificate of Deposit <sup>a</sup>                 | \$1,000.00              |   | 0.25%         | 0.25%                   |
| 9 Month Certificate of Deposit <sup>a</sup>                 | \$1,000.00              |   | 0.30%         | 0.30%                   |
| 12 Month Certificate of Deposit <sup>a</sup>                | \$1,000.00              |   | 0.65%         | 0.65%                   |
| 18 Month Certificate of Deposit <sup>a</sup>                | \$1,000.00              |   | 0.80%         | 0.80%                   |
| 2 Year Certificate of Deposit <sup>a</sup>                  | \$1,000.00              |   | 0.90%         | 0.90%                   |
| 3 Year Certificate of Deposit <sup>a</sup>                  | \$1,000.00              |   | 1.20%         | 1.21%                   |
| 4 Year Certificate of Deposit <sup>a</sup>                  | \$1,000.00              |   | 1.55%         | 1.56%                   |
| 5 Year Certificate of Deposit <sup>a</sup>                  | \$1,000.00              |   | 2.05%         | 2.07%                   |
| 12 Month Health Savings Certificate of Deposit <sup>a</sup> | \$1,000.00              |   | 0.65%         | 0.65%                   |
| 18 Month Health Savings Certificate of Deposit <sup>a</sup> | \$1,000.00              |   | 0.80%         | 0.80%                   |
| 2 Year Health Savings Certificate of Deposit <sup>a</sup>   | \$1,000.00              |   | 0.90%         | 0.90%                   |
| 3 Year Health Savings Certificate of Deposit <sup>a</sup>   | \$1,000.00              |   | 1.20%         | 1.21%                   |
| 12 Month IRA Certificate of Deposit <sup>a</sup>            | \$1,000.00              |   | 0.65%         | 0.65%                   |
| 18 Month IRA Certificate of Deposit <sup>a</sup>            | \$1,000.00              |   | 0.80%         | 0.80%                   |
| 2 Year IRA Certificate of Deposit <sup>a</sup>              | \$1,000.00              |   | 0.90%         | 0.90%                   |
| 3 Year IRA Certificate of Deposit <sup>a</sup>              | \$1,000.00              |   | 1.20%         | 1.21%                   |
| 4 Year IRA Certificate of Deposit <sup>a</sup>              | \$1,000.00              |   | 1.55%         | 1.56%                   |
| 5 Year IRA Certificate of Deposit <sup>a</sup>              | \$1,000.00              |   | 2.05%         | 2.07%                   |



a) A penalty may be imposed for early withdrawal.

b) The interest rate and annual percentage yield may change after account opening

d) Average daily balance. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

Fees could reduce the earnings of the account. Interest Rates and Annual Percentage Yields are current as of 06/15/2017.  
 For current rate information call (360) 754-1945.