

RATE SCHEDULE

Washington Business Bank
MAIN OFFICE
223 5th AVE SE
OLYMPIA, WA 98501
08/06/2021

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Personal Savings Account ^b	\$ 100.00		0.05%	0.05%
Health Savings Account (HSA) ^b			0.05%	0.05%
Personal Money Market Account ^b	\$ 1,000.00	\$ 1,000.00 ^d		
Average Daily Balances of:				
	\$1,000.00-9,999.99		0.05%	0.05%
	\$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%
	\$100,000.00-499,999.99		0.25%	0.25%
	\$500,000.00 and up		0.35%	0.35%
Business Savings Account ^b	\$ 100.00		0.05%	0.05%
Business Money Market Account ^b	\$ 5,000.00	\$ 1,000.00 ^d		
Average Daily Balances of:				
	\$1,000.00-9,999.99		0.05%	0.05%
	\$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%
	\$100,000.00-499,999.99		0.25%	0.25%
	\$500,000.00 and up		0.35%	0.35%
6 Months Certificate of Deposit ^a	\$ 1,000.00		0.10%	0.10%
12 Month Certificate of Deposit ^a	\$ 1,000.00		0.25%	0.25%
18 Month Certificate of Deposit ^a	\$ 1,000.00		0.35%	0.35%
2 Years Certificate of Deposit ^a	\$ 1,000.00		0.40%	0.40%
3 Years Certificate of Deposit ^a	\$ 1,000.00		0.45%	0.45%
4 Year Certificate of Deposit ^a	\$ 1,000.00		0.50%	0.50%
5 Year Certificate of Deposit ^a	\$ 1,000.00		0.60%	0.60%
12 Month Health Savings Account Certificate of Deposit ^a	\$ 1,000.00		0.25%	0.25%
18 Month Health Savings Account Certificate of Deposit ^a	\$ 1,000.00		0.35%	0.35%
2 years Health Savings Account Certificate of Deposit ^a	\$ 1,000.00		0.40%	0.40%
3 years Health Savings Account Certificate of Deposit ^a	\$ 1,000.00		0.45%	0.45%
12 Month IRA Certificate of Deposit ^a	\$ 1,000.00		0.25%	0.25%
18 Month IRA Certificate of Deposit ^a	\$ 1,000.00		0.35%	0.35%
2 Years IRA Certificate of Deposit ^a	\$ 1,000.00		0.40%	0.40%
3 Years IRA Certificate of Deposit ^a	\$ 1,000.00		0.45%	0.45%
4 Year IRA Certificate of Deposit ^a	\$ 1,000.00		0.50%	0.50%
5 Year IRA Certificate of Deposit ^a	\$ 1,000.00		0.60%	0.60%

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 on the account.
 Interest Rates and Annual Percentage Yields are current as of 08/06/2021.
 For current rate information call (360) 754-1945.

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