

Business Account Rates

Business Checking Accounts

Checking Accounts	Minimum to Open	Minimum to Earn APY	APY
Free Business Checking	\$100		
Analyzed Business Checking	\$500		
Business Advantage Checking	\$100	\$1 - \$2,499.99 \$2,500 - \$19,999.99 \$20,000+	0.01% 0.03% 0.05%
Non-profit Advantage	\$100	\$1 - \$2,499.99 \$2,500 - \$19,999.99 \$20,000+	0.01% 0.03% 0.05%
Public Fund Advantage	\$100	\$1 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000+	2.72% 4.11% 5.52%

Annual Percentage Yield (APY) are current as of July 10, 2024 and are subject to change.

Business Savings Accounts

Savings Accounts	Min. Opening Deposit	Min. to Earn Annual Percentage Yield (APY)	APY
Business Savings	\$200	\$1	0.30%
Insured Money Market	\$1,000	\$1 - \$19,999.99 \$20,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000+	0.10% 0.20% 0.30% 0.50% 0.85%
Premier Gold Money Market	\$5,000	\$1 - \$19,999.99 \$20,000 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000 - \$249,999.99 \$250,000+	0.30% 0.65% 0.99% 1.25% 1.65%
Money Market Sweep	\$1,000	\$1	0.30%
Repurchase (Repo) Sweep	\$5,000	\$1 - \$49,999.99 \$50,000 - \$99,999.99 \$100,000+	0.10% 0.25% 0.50%

Annual Percentage Yield (APY) are current as of July 10, 2024 and are subject to change.

Business CD Rates

Terms	How to Open An Account	Min. to Open and Obtain APY	APY ¹
30 Days	In Branch	\$2,500	0.45%
60 Days	In Branch	\$1,000	1.00%
90 Days	In Branch	\$1,000	3.30%
6 Months ²	Online - Apply Here	\$1,000	4.75%
1 Year	Online - Apply Here	\$1,000	5.30%
18 Months	In Branch	\$1,000	4.50%
2 Years	Online - Apply Here	\$1,000	4.50%
30 Months	In Branch	\$1,000	4.00%
3 Years	Online - Apply Here	\$1,000	4.00%
4 Years	Online - Apply Here	\$1,000	3.03%
5 Years	Online - Apply Here	\$1,000	3.03%

¹Annual Percentage Yields (APY) are accurate as of July 10, 2024 and are subject to change until account is opened. Early withdrawals will have a substantial penalty imposed. Fees may reduce earnings.

²The 6-Month CD is calculated as 182 days.

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