

## Personal Banking Deposit Rates

"APY" refers to the annual percentage yield, and "Rate" refers to the interest rate.

### Checking

#### Anytime Interest Checking<sup>1</sup> (201)

Account Balance	Rate	APY
\$0.01 to \$999.99	0.01%	<b>0.01%</b>
\$1,000 to \$2,499.99	0.01%	<b>0.01%</b>
\$2,500 to \$4,999.99	0.01%	<b>0.01%</b>
\$5,000 to \$24,999.99	0.01%	<b>0.01%</b>
\$25,000 to \$99,999.99	0.01%	<b>0.01%</b>
\$100,000 or more	0.01%	<b>0.01%</b>

#### Premium Interest Checking<sup>1</sup> (202)

Account Balance	Rate	APY
\$0.01 to \$999.99	0.01%	<b>0.01%</b>
\$1,000 to \$2,499.99	0.01%	<b>0.01%</b>
\$2,500 to \$4,999.99	0.01%	<b>0.01%</b>
\$5,000 to \$24,999.99	0.01%	<b>0.01%</b>
\$25,000 to \$99,999.99	0.01%	<b>0.01%</b>
\$100,000 or more	0.01%	<b>0.01%</b>

### Specialty Savings

#### Young Savers<sup>1</sup> (402)

Account Balance	Rate	APY
\$0.01 to \$99.99	0.15%	<b>0.15%</b>
\$100 to \$499.99	0.15%	<b>0.15%</b>
\$500 to \$999.99	0.15%	<b>0.15%</b>
\$1,000 to \$9,999.99	0.15%	<b>0.15%</b>
\$10,000 to \$49,999.99	0.15%	<b>0.15%</b>
\$50,000 or more	0.15%	<b>0.15%</b>

#### Individual Development Account (IDA)<sup>1</sup> (405)

Account Balance	Rate	APY
\$0.01 to \$999.99	1.65%	<b>1.66%</b>
\$1,000 to \$4,999.99	1.65%	<b>1.66%</b>
\$5,000 to \$24,999.99	1.65%	<b>1.66%</b>
\$25,000 to \$49,999.99	1.65%	<b>1.66%</b>
\$50,000 to \$99,999.99	1.65%	<b>1.66%</b>
\$100,000 or more	1.65%	<b>1.66%</b>

#### Secured Visa Savings<sup>1</sup> (403)

Account Balance	Rate	APY
\$0.01 to \$999.99	0.15%	<b>0.15%</b>
\$1,000 to \$4,999.99	0.15%	<b>0.15%</b>
\$5,000 to \$24,999.99	0.15%	<b>0.15%</b>
\$25,000 to \$49,999.99	0.15%	<b>0.15%</b>
\$50,000 to \$99,999.99	0.15%	<b>0.15%</b>
\$100,000 or more	0.15%	<b>0.15%</b>

<sup>1</sup> The interest rate (rate) and annual percentage yield (APY) are variable, may change without notice, and are generally effective as of the date indicated above.