

**Rate Sheet**  
**Business Checking Accounts**  
**Effective April 1, 2020**



<b>Business Deposit Accounts</b>	<b>Balance Tier</b>	<b>Minimum Opening Deposit</b>	<b>Minimum Balance to Obtain Annual Percentage Yield</b>	<b>Interest Rate</b>	<b>Annual Percentage Yield</b>
Business Checking	less than \$10,000	\$100	\$0.01	0.05%	0.05%
Business Checking	\$10,000+	\$100	\$10,000	0.05%	0.05%
Business Checking	\$25,000+	\$100	\$25,000	0.05%	0.05%
Business Checking	\$50,000+	\$100	\$50,000	0.10%	0.10%
Business Checking	\$100,000+	\$100	\$100,000	0.10%	0.10%
Community Partner Checking	less than \$10,000	\$100	\$0.01	0.05%	0.05%
Community Partner Checking	\$10,000+	\$100	\$10,000	0.05%	0.05%
Community Partner Checking	\$25,000+	\$100	\$25,000	0.05%	0.05%
Community Partner Checking	\$50,000+	\$100	\$50,000	0.10%	0.10%
Community Partner Checking	\$100,000+	\$100	\$100,000	0.10%	0.10%

*Additional Information: Rates are subject to change at any time without notice. Please contact a Universal Banker at any branch location for further information and applicable disclosures. Fees may reduce earnings. MEMBER FDIC*