



# Deposit Rate Sheet

Rates are effective as of 05/13/22

Rates listed below are subject to change.

Account Type	Minimum Deposit to Open Account	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
<b>Certificates of Deposit<sup>1,3</sup></b>				
1 < 3 Month	\$1,000.00	\$1,000.00	0.25%	0.25%
3 < 6 Month	\$1,000.00	\$1,000.00	0.40%	0.40%
12 Month	\$1,000.00	\$1,000.00	1.25%	1.25%
15 Month	\$1,000.00	\$1,000.00	1.50%	1.50%
18 Month	\$1,000.00	\$1,000.00	1.75%	1.75%
24 Month	\$1,000.00	\$1,000.00	1.985%	2.00%
<b>IntraFi® Network Certificate of Deposit Registry Service<sup>1,2,3</sup></b>				
13 Weeks	\$1,000.00	\$1,000.00	0.25%	0.25%
24 Weeks	\$1,000.00	\$1,000.00	0.40%	0.40%
52 Weeks	\$1,000.00	\$1,000.00	0.499%	0.50%
<b>Personal Accounts<sup>3,5</sup></b>				
Interest Checking	\$2,500.00	\$2,500.00 <sup>4</sup>	0.05%	0.05%
Teen Checking	\$0.00	\$0.00	0.10%	0.10%
Savings Special Rate	\$500.00	\$500.00 <sup>4</sup>	0.648%	0.65%
Minor Savings	\$0.00	\$0.00- \$4,999.99	0.05%	0.05%
	\$0.00	\$5,000.00 and Above	0.05%	0.05%
Money Market	\$2,500.00	\$0.00- \$2,499.99	0.05%	0.05%
	\$2,500.00	\$2,500.00- \$9,999.99	0.10%	0.10%
	\$2,500.00	\$10,000.00- \$49,999.99	0.25%	0.25%
	\$2,500.00	\$50,000.00- \$999,999.99	0.80%	0.80%
	\$2,500.00	\$1,000,000.00- \$2,499,999.99	0.90%	0.90%
	\$2,500.00	\$2,500,000.00- \$4,999,999.99	1.00%	1.00%
	\$2,500.00	\$5,000,000.00 and Above	1.09%	1.10%
<b>Business Accounts<sup>3,5</sup></b>				
Interest Checking	\$2,500.00	\$2,500.00 <sup>4</sup>	0.05%	0.05%
Non-profit Interest Checking	\$1,000.00	\$0.00	0.10%	0.10%
Savings Special Rate	\$1,000.00	\$1,000.00 <sup>4</sup>	0.648%	0.65%
Money Market	\$2,500.00	\$0.00- \$2,499.99	0.05%	0.05%
	\$2,500.00	\$2,500.00- \$24,999.99	0.10%	0.10%
	\$2,500.00	\$25,000.00- \$99,999.99	0.25%	0.25%
	\$2,500.00	\$100,000.00- \$999,999.99	0.80%	0.80%
	\$2,500.00	\$1,000,000.00- \$2,499,999.99	0.90%	0.90%
	\$2,500.00	\$2,500,000.00- \$4,999,999.99	1.00%	1.00%
	\$2,500.00	\$5,000,000.00 and Above	1.09%	1.10%

## Disclosure of Terms

- <sup>1</sup> Early withdrawal penalty may apply.
- <sup>2</sup> A Trustar Bank deposit transaction account is required to obtain this certificate.
- <sup>3</sup> Fees may reduce earnings.
- <sup>4</sup> No Monthly Maintenance Fee if you maintain Minimum Average Daily balance.
- <sup>5</sup> Rates may change after account is opened.

