



Business Checking*

Product Name	Minimum Balance To Earn Stated Apy	Interest Rate	Annual Percentage Yield (APY)
Non-Profit Checking (\$10.00 minimum to open)	\$500.00	0.01%	0.01%
Non-Profit Checking (\$10.00 minimum to open)	\$25,000.00	0.01%	0.01%
Non-Profit Checking (\$10.00 minimum to open)	\$75,000.00	0.02%	0.02%
Non-Profit Checking (\$10.00 minimum to open)	\$250,000.00	0.02%	0.02%
IOLTA (\$10.00 minimum to open)	\$1,000.00	0.01%	0.01%
IOLTA (\$10.00 minimum to open)	\$100,000.00	0.01%	0.01%
IOLTA (\$10.00 minimum to open)	\$200,000.00	0.50%	0.50%

*Checking Accounts are variable rate accounts. The interest rates and APYs may change at the discretion of the Bank. Fees could reduce the earnings.