



Effective Date: 04/24/2024

### Business Account Rate Disclosure

Account Type	Minimum Balance Requirements / Minimum Balance to Earn the Stated APY	Prospective Dividend Rate	Annual Percentage Yield (APY)
Business Savings	\$ 5.00	0.20%	0.20%
Business Money Market	\$ 0.00 - \$ 1,999.99	0.20%	0.20%
	\$ 2,000.00 - \$ 24,999.99	0.40%	0.40%
	\$ 25,000.00 - \$ 49,999.99	0.50%	0.50%
	\$ 50,000.00 - \$499,999.99	0.60%	0.60%
	\$500,000.00 and greater	1.24%	1.25%

Account Type	Term	Minimum Balance Requirements	Prospective Dividend Rate	Annual Percentage Rate (APY)
Business Term Share (Fixed Rates)	91 Day:	\$ 1,000.00	2.50%	2.53%
		\$50,000.00	2.60%	2.63%
		\$99,000.00	2.70%	2.74%
	6 Month:	\$ 1,000.00	3.92%	4.00%
		\$50,000.00	4.02%	4.10%
		\$99,000.00	4.11%	4.20%
	12 Month:	\$ 1,000.00	4.54%	4.65%
		\$50,000.00	4.64%	4.75%
		\$99,000.00	4.74%	4.85%
	24 Month:	\$ 1,000.00	3.34%	3.40%
		\$50,000.00	3.44%	3.50%
		\$99,000.00	3.54%	3.60%
	36 Month:	\$ 1,000.00	3.45%	3.51%
		\$50,000.00	3.55%	3.61%
		\$99,000.00	3.64%	3.71%
	60 Month:	\$ 1,000.00	3.49%	3.55%
		\$50,000.00	3.59%	3.66%
		\$99,000.00	3.69%	3.76%