



## Business High Yield Savings Interest Rate Schedule

Put your money to work in a Business High Yield Savings account. Tiered interest rates allow you to manage working capital and cash flow and put your savings to work for you.

Business High Yield Savings		
Average Daily Balance	Interest Rate	Annual Percentage Yield (APY)
\$0-\$24,999.99	0.20%	0.20%
\$25,000-\$99,999.99	0.35%	0.35%
\$100,000-\$249,999.99	0.55%	0.55%
\$250,000-\$499,999.99	0.75%	0.75%
Over \$500,000	1.00%	1.00%

Business High Yield Savings: No limit on monthly transactions, no minimum balance required and no monthly maintenance fee.

Interest is calculated based on the average daily balance in the account at the statement close date. Average daily balance is determined by taking the average of the balance of available funds at the end of each day during the statement cycle. Interest is determined by dividing the number of days in the statement cycle by 365, then multiplying that amount by the annual interest rate. This factor is then multiplied by the average daily balance in order to calculate interest earned.

This is a variable rate business account; interest may change at any time without prior notice based on changes to your balance. Rates are subject to change on any day. Fees could reduce earnings on the account.

Rates effective 4/9/21