

EFFECTIVE DATES

May 12, 2026 through May 18, 2026

Interest Checking Accounts
Money Market*

Business Account Balance	Rate	APY
\$0.00 up to \$99,999	0.00%	0.00%
\$100,000 up to \$499,999	3.40%	3.40%
\$500,000 up to \$1,999,999	3.45%	3.45%
\$2,000,000 and above	3.65%	3.65%

*Money Market Transaction Limitation - In one statement cycle, you are allowed only 6 debits.

Certificate of Deposit (CD)

Terms	\$20K up to \$99,999 Fixed		\$100K up to \$999,999 Fixed		\$1 million and above Fixed	
	Rate	APY	Rate	APY	Rate	APY
1 month (30 days)	3.55%	3.60%	3.60%	3.65%	3.60%	3.65%
3 months (90 days)	3.65%	3.70%	3.70%	3.75%	3.70%	3.75%
6 months (180 days)	3.65%	3.70%	3.70%	3.75%	3.70%	3.75%
9 months (270 days)	3.60%	3.60%	3.65%	3.65%	3.65%	3.65%
12 months (365 days)	3.65%	3.65%	3.70%	3.70%	3.70%	3.70%

Terms	Fixed Maturity CD	Early Withdrawal Penalty
1 month (30 days)		7 Days' Interest
3 months (90 days)		7 Days' Interest
6 months (180 days)		14 Days' Interest
9 months (270 days)		21 Days' Interest
12 months (365 days)		28 Days' Interest

Rate & Earnings

Prime Rate:	6.7500%	Account Analysis Earnings: 0.25% with a minimum deposit of \$100,000
SOFR Rates:	1 month (30 days)	3.63143%
	3 months (90 days)	3.64396%
	6 months (180 days)	3.66028%
	12 months (365 days)	3.72921%

Important Notices

 APY - Annual Percentage Yield
 Fees could reduce earnings on accounts