



Public Funds Deposits

All Locations

Updated Rates to become effective 12/15/2017

PRODUCT	BALANCE REQUIREMENTS	AVAILABLE FOR IRA'S	INTEREST RATE	APY*
PUBLIC FUNDS NOW CHECKING	\$1,000.00 MINIMUM BALANCE			
	\$1.00 TO \$9,999.99		0.15%	0.15%
	\$10,000.00 TO \$24,999.99		0.15%	0.15%
	\$25,000.00 to \$99,999.99		0.20%	0.20%
	\$100,000.00 AND ABOVE		0.20%	0.20%
PUBLIC FUNDS MONEY MARKET	\$1,000.00 MINIMUM BALANCE			
	\$0.00 TO \$9,999.99		0.25%	0.25%
	\$10,000.00 TO \$99,999.99		0.25%	0.25%
	\$100,000.00 TO \$249,999.99		0.35%	0.35%
	\$250,000.00 AND ABOVE		0.40%	0.40%
CERTIFICATES OF DEPOSIT (CD'S)				
3 MONTH	MINIMUM BALANCE \$1,000.00		0.150%	0.15%
6 MONTH	MINIMUM BALANCE \$1,000.00		0.500%	0.50%
12 MONTH	MINIMUM BALANCE \$1,000.00		0.900%	0.90%
18 MONTH	MINIMUM BALANCE \$1,000.00		1.000%	1.00%
24 MONTH	MINIMUM BALANCE \$1,000.00		1.100%	1.10%
36 MONTH	MINIMUM BALANCE \$1,000.00		1.390%	1.40%
48 MONTH	MINIMUM BALANCE \$1,000.00		1.640%	1.65%
60 MONTH	MINIMUM BALANCE \$1,000.00		1.980%	2.00%

*Annual Percentage Yield; Certificates of Deposit have a substantial penalty for early withdrawal. Fees may reduce principal and earnings.

**Rates are subject to change at anytime without notice

Deposits federally insured to \$250,000 per depositor and backed by the full faith and credit of the United States Government - NCUA

See additional disclosures for further information.

Contact a Personal Representative for further information on applicable fees and terms.