

Deposit Rate Sheet



Account type	Minimum deposit to open account	Minimum average balance to obtain Annual Percentage Yield	Interest rate	APY*
VIP All-Access Checking	\$100	\$0 – \$2,499.99	0.00%	0.00%
		\$2,500 – \$9,999.99	0.01%	0.01%
		\$10,000 – \$24,999.99	0.10%	0.10%
		\$25,000 – \$49,999.99	0.15%	0.15%
		\$50,000 – \$99,999.99	0.25%	0.25%
		\$100,000 +	0.40%	0.40%
VIP All-Access Money Market	\$100	\$0 – \$2,499.99	0.00%	0.00%
		\$2,500 – \$9,999.99	0.05%	0.05%
		\$10,000 – \$24,999.99	0.25%	0.25%
		\$25,000 – \$49,999.99	1.19%	1.20%
		\$50,000 – \$99,999.99	1.34%	1.35%
		\$100,000 +	1.54%	1.55%
VIP All-Access Savings	\$100	\$0 – \$2,499.99	0.00%	0.00%
		\$2,500 – \$9,999.99	0.15%	0.15%
		\$10,000 – \$24,999.99	0.30%	0.30%
		\$25,000 – \$49,999.99	0.45%	0.45%
		\$50,000 – \$99,999.99	0.54%	0.55%
		\$100,000 +	0.69%	0.70%
VIP Savings	\$100	\$0 – \$299.99	0.00%	0.00%
		\$300 – \$2,499.99	0.01%	0.01%
		\$2,500 – \$9,999.99	0.15%	0.15%
		\$10,000 – \$24,999.99	0.25%	0.25%
		\$25,000 – \$49,999.99	0.35%	0.35%
		\$50,000 – \$99,999.99	0.45%	0.45%
		\$100,000 +	0.54%	0.55%

*The Annual Percentage Yield (APY) listed is effective 12/24/2024. The interest rate and annual percentage yield for your account depend upon the applicable rate tier. The interest rate and annual percentage yield for these tiers may change after your account is opened. This schedule is intended for your information only. We strive for the information to be accurate. We reserve the right to change any rate that may be printed in error at our discretion. Contact a customer service or branch associate for further information about applicable fees and terms. Fees could reduce earnings on your account.