



DEPOSIT RATES

Interest Rates and Annual Percentage Yields are current as of October 5, 2011

Account Name	Opening Deposit ¹	Interest Rate	APY ²
<u>Checking / Money Market / Savings Accounts³:</u>			
55 Plus Checking	\$100.00	0.25%	0.25%
Basic Interest Checking	\$100.00	0.25%	0.25%
Prime Interest Checking	\$100.00		
Daily Balances of:			
Up to \$99,999.99		0.25%	0.25%
\$100,000.00 and up		0.25%	0.25%
Youth Savings	\$5.00	0.35%	0.35%
Basic Savings	\$100.00	0.35%	0.35%
Prime Money Market	\$25,000.00		
Daily Balances of:			
Up to \$99,999.99		0.25%	0.25%
\$100,000.00 and up		0.55%	0.55%
Plus Business Checking	\$100.00	0.25%	0.25%
IOLTA Checking	\$100.00	0.25%	0.25%
Business Savings	\$100.00	0.35%	0.35%
<u>Certificate of Deposit/Individual Retirement Accounts⁴:</u>			
1 Month CD	\$500.00	0.10%	0.10%
2 Month CD	\$500.00	0.15%	0.15%
3 Month CD	\$500.00	0.21%	0.21%
6 Month CD	\$500.00	0.35%	0.35%
1 Year CD	\$500.00	0.51%	0.51%
2 Year CD	\$500.00	0.73%	0.73%
2 Year Bump CD ³	\$500.00	0.68%	0.68%
1 Year Fixed IRA	\$100.00	0.51%	0.51%
2 Year Fixed IRA	\$100.00	0.73%	0.73%

¹ Minimum opening deposit.

² Annual Percentage Yield.

³ On variable rate accounts, fees may reduce earnings. Your interest rate and APY may change after the account is opened.

⁴ A penalty may be imposed for early withdrawals.

For current rate information, please call 425-712-9898

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