



METRO PHOENIX BANK

Metro Phoenix Bank HOA Deposit Account Rate Sheet

The Annual Percentage Yield is accurate as of August 6, 2010
 For Current Rates contact us at (602) 346-1800
www.metrophoenixbank.com



Metro Special		Rate	APY*
6 Month CD	2500.00 & Above	1.10%	1.10%
12 Month CD	2500.00 & Above	1.35%	1.36%



Account Rate

Account Type	Tiers	Minimum to Open	Monthly Fees	Interest Rate	Annual Percentage Yield
HOA Now Account	Up To \$9,999.00	\$500.00		0.15%	0.15%
	\$10,000 +			0.25%	0.25%
HOA Money Market	Up To \$24,999.99	\$1,000.00		0.40%	0.40%
	\$25,000.00			0.75%	0.75%
	\$99,999.99			1.00%	1.00%
	\$100,000.00			1.10%	1.10%
	\$499,999.99				
\$1,000,000.00 And Up					

*Interest Rate on transaction accounts is subject to change after account opening or at any time

*Fees or charges on transaction accounts will reduce earnings on the account

*HOA Money Market accounts may have fees for excessive transactions

*All rates are subject to change, Certain other restrictions and conditions may apply.

Certificate of Deposit Rates

Account Term	Opening Deposit and Balance to Obtain APY	Interest Rate	Annual Percentage Yield
3 Month		0.80%	0.80%
6 Month	\$ 2,500.00	1.10%	1.10%
12 Month	Regular	1.35%	1.36%
24 Month	\$ 90,000.00	1.65%	1.66%
36 Month	Jumbo	2.00%	2.01%
48 Month		2.35%	2.36%
60 Month		2.65%	2.66%

*Penalties may be imposed for early withdrawal



