



METRO PHOENIX BANK

## Metro Phoenix Bank HOA Deposit Account Rate Sheet

Rates effective as of April 14, 2008  
 For Current Rates contact us at (602) 346-1800  
[www.metrophoenixbank.com](http://www.metrophoenixbank.com)



| Metro Special     |                 | Rate  | APY   |
|-------------------|-----------------|-------|-------|
| <b>3 Month CD</b> | 2500.00 & Above | 2.75% | 2.78% |
| <b>6 Month CD</b> | 2500.00 & Above | 3.00% | 3.04% |



### Account Rate

| Account Type            | Tiers                       | Minimum to Open | Monthly Fees | Interest Rate | Annual Percentage Yield |
|-------------------------|-----------------------------|-----------------|--------------|---------------|-------------------------|
| <b>HOA Now Account</b>  | Up To \$999.99              | \$100.00        | \$25.00      | 0.15%         | 0.15%                   |
|                         | \$1,000.00 - \$9,999.99     |                 |              | 0.20%         | 0.20%                   |
|                         | \$10,000.00+                |                 |              | 0.25%         | 0.25%                   |
| <b>HOA Money Market</b> | Up To \$9,999.99            | \$1,000.00      |              | 0.75%         | 0.75%                   |
|                         | \$10,000.00 - \$24,999.99   |                 |              | 1.00%         | 1.00%                   |
|                         | \$25,000.00 - \$99,999.99   |                 |              | 1.25%         | 1.26%                   |
|                         | \$100,000.00 - \$499,999.99 |                 |              | 2.00%         | 2.02%                   |
|                         | \$500,000.00 - \$999,999.99 |                 |              | 2.50%         | 2.53%                   |

\*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

### Certificate of Deposit Rates

| Account Term | Minimum Opening Deposit and Balance to Obtain APY | Interest Rate | Annual Percentage Yield | Jumbo Interest Rate | Jumbo Annual Percentage Yield |
|--------------|---|---------------|-------------------------|---------------------|-------------------------------|
| 3 Month      | \$5,000.00 - Regular<br>\$90,000.00 - Jumbo       | 2.50%         | 2.52%                   | 2.50%               | 2.52%                         |
| 6 Month      |   | 2.65%         | 2.67%                   | 2.60%               | 2.63%                         |
| 12 Month     |   | 2.70%         | 2.73%                   | 2.70%               | 2.73%                         |
| 18 Month     |   | 2.80%         | 2.83%                   | 2.80%               | 2.83%                         |
| 24 Month     |   | 3.00%         | 3.03%                   | 3.00%               | 3.03%                         |
| 36 Month     |   | 3.50%         | 3.54%                   | 3.50%               | 3.54%                         |
| 48 Month     |   | 3.50%         | 3.54%                   | 3.50%               | 3.54%                         |
| 60 Month     |   | 3.50%         | 3.54%                   | 3.50%               | 3.54%                         |

\*Penalties may be imposed for early withdrawal

