



METRO PHOENIX BANK

Metro Phoenix Bank HOA Deposit Account Rates

Annual Percentage Yields are current for the week of October 15, 2018

Account Type	Tiers	Minimum to Open	Interest Rate	Annual Percentage Yield
HOA NOW Account	Up to \$9,999	\$500.00	0.15%	0.15%
	\$10,000 +		0.25%	0.25%
HOA Money Market Account	Up to \$24,999	\$1,000	0.35%	0.35%
	\$25,000 - \$99,999		0.40%	0.40%
	\$100,000 – \$999,999		0.50%	0.50%
	\$1,000,000 and Up		0.50%	0.50%

Insured Cash Sweep (ICS) Rates

ICS Rates	Minimum to Open	Interest Rate	Annual Percentage Yield
ICS Checking "NOW" Account Rates	\$25,000	0.15%	0.15%
ICS Money Market Account Rates	\$25,000	0.25%	0.25%

- APY = Annual Percentage Yield
 - Interest Rates are subject to change at any time
 - Fees or charges 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.

Account Term	Minimum to Open	Interest Rate	Annual Percentage Yield
3 Month CD	\$5,000	0.75%	0.75%
6 Month CD	\$5,000	0.80%	0.80%
12 Month CD	\$5,000	2.00%	2.02%
18 Month CD	\$5,000	2.00%	2.02%
24 Month CD	\$5,000	2.25%	2.27%
36 Month CD	\$5,000	2.55%	2.57%
48 Month CD	\$5,000	1.80%	1.81%
60 Month CD	\$5,000	2.00%	2.02%

- Penalties may be imposed for early withdrawal

For questions on rates please contact:

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