



METRO PHOENIX BANK



Metro Phoenix Bank HOA Deposit Account Rates

Annual Percentage Yields are up to date as of April 2, 2018

Increased Money Market and CD Rates!

| 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 | 0.45% | 0.45% |
| 6 Month CD | \$5,000 | 0.60% | 0.60% |
| 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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