



METRO PHOENIX BANK

Non-Profit Deposit Account Rates

Annual Percentage Yields are current for the week of April 15, 2019

Account Type	Tiers	Minimum to Open	Interest Rate	Annual Percentage Yield
NOW Account	Up to \$9,999	\$500.00	0.15%	0.15%
	\$10,000 +		0.25%	0.25%
Money Market Account	Up to \$24,999	\$1,000	0.45%	0.45%
	\$25,000 - \$99,999		0.50%	0.50%
	\$100,000 – \$999,999		0.55%	0.55%
	\$1,000,000 and Up		0.65%	0.65%

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
 - 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	2.25%	2.27%
18 Month CD	\$5,000	2.35%	2.37%
24 Month CD	\$5,000	2.50%	2.52%
36 Month CD	\$5,000	2.75%	2.78%
48 Month CD	\$5,000	2.75%	2.78%
60 Month CD	\$5,000	2.75%	2.78%

- Penalties may be imposed for early withdrawal

For questions on rates please contact:

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