



Commercial Deposit Rates

Rates accurate as of 9.1.2026 | Member FDIC

BUSINESS INTEREST CHECKING ACCOUNT		
Account Balance Tier	Interest Rate	Annual Percentage Yield
\$0.00 - \$24,999.99	0.40%	0.40%
\$25,000.00 - And Over	0.70%	0.70%

BUSINESS SAVINGS ACCOUNT	
Interest Rate	Annual Percentage Yield
0.90%	0.90%

BUSINESS MONEY MARKET		
Account Balance Tier	Interest Rate	Annual Percentage Yield
\$0.00 - \$99,999.99	0.750%	0.75%
\$100,000.00 - \$249,999.99	1.69%	1.70%
\$250,000.00 - \$499,999.99	2.18%	2.20%
\$500,000.00 - \$999,999.99	2.47%	2.50%
\$1,000,000.00 - And Over	2.62%	2.65%

CERTIFICATE OF DEPOSIT (CD)		
Certificate Term	Interest Rate	Annual Percentage Yield
6 Months	2.23%	2.25%
5 Months (*\$5,000 Minimum Deposit)	3.70%	3.75%
1 Year	2.38%	2.40%
11 Months (*\$5,000 Minimum Deposit)	3.99%	4.05%
2 Years	3.21%	3.25%
3 Years	3.26%	3.30%
4 Years	3.31%	3.35%
5 Years	3.36%	3.40%

Your interest rate and annual percentage yield may change. **MINIMUM BALANCE:** No minimum balance is required to open an account unless noted with an asterisk (*). **EARLY WITHDRAWAL PENALTIES:** A penalty may be imposed for withdrawals before maturity. On a 6-month or less certificate of deposit the fee that may be imposed will equal 3 months interest on the amount withdrawn subject to penalty. On certificates of deposit 7 months or more the fee that may be imposed will equal 6 months interest on the amount withdrawn subject to penalty. **FEES:** Fees could reduce the earnings on the account.