

Deposit Interest Rates - Consumer Deposit Accounts
Effective October 18, 2016

	<u>Interest Rate</u>	<u>APY*</u>	<u>Minimum Opening Balance</u>
Partnership Savings (includes minor)	0.10%	0.10%	\$50
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Mission Savings			\$50
\$0 to \$99,999	0.35%	0.35%	
\$100,000 and over	0.35%	0.35%	
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Holiday Partners Club [†]			\$25
\$0 to \$3,000	0.80%	0.80%	
\$3,001 and over	0.10%	0.10%	
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Partnership Plus Checking & Premium Partnership Plus Checking			\$100
\$0 to \$2,499	0.01%	0.01%	
\$2,500 to \$9,999	0.01%	0.01%	
\$10,000 to \$49,999	0.05%	0.05%	
\$50,000 and over	0.10%	0.10%	
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Premium Money Market & Premium Individual Retirement Accounts (IRA) Money Market			\$100 / \$500 IRA
\$0 to \$2,499	0.05%	0.05%	
\$2,500 to \$9,999	0.10%	0.10%	
\$10,000 to \$49,999	0.20%	0.20%	
\$50,000 to \$99,999	0.30%	0.30%	
\$100,000 and over	0.40%	0.40%	
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Certificates of Deposit - Less Than \$100,000**			\$500
3 Months	0.10%	0.10%	
6 Months	0.15%	0.15%	
9 Months	0.20%	0.20%	
12 Months	0.25%	0.25%	
18 Months	0.30%	0.30%	
24 Months	0.35%	0.35%	
30 Months	0.40%	0.40%	
36 Months	1.20%	1.21%	
48 Months	0.75%	0.75%	
60 Months	1.25%	1.26%	
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Certificates of Deposit - \$100,000 and over**			\$100,000
3 Months	0.15%	0.15%	
6 Months	0.20%	0.20%	
9 Months	0.25%	0.25%	
12 Months	0.30%	0.30%	
18 Months	0.35%	0.35%	
24 Months	0.40%	0.40%	
30 Months	0.45%	0.45%	
36 Months	1.20%	1.21%	
48 Months	0.75%	0.75%	
60 Months	1.25%	1.26%	
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Individual Retirement Accounts (IRA)**			\$500
18 Month IRA Certificate	0.30%	0.30%	
36 Month IRA Certificate	0.40%	0.40%	
60 Month IRA Certificate	0.70%	0.70%	
24 Month Educational IRA Certificate	0.35%	0.35%	
48 Month Educational IRA Certificate	0.60%	0.60%	

* The Annual Percentage Yield (APY) is subject to change without notice.

[†] The Holiday Partners Club account is a Split Rate account. Only the portion of the balance within each Split Rate tier earns interest at the rate applicable to that Split Rate tier. For example, if an account maintains a balance of \$4,000, the first \$3,000 earns the interest rate defined for the first tier, and the balance above \$3,000 earns the rate defined for the second tier. The account earns a blended rate of the rates in the first and second tiers.

** A penalty may be imposed for early withdrawal on Certificate of Deposits and IRAs. Fees may reduce earnings. For additional information, please see your Financial Center Associate or contact us at 773.420.5050 or 800.905.7725.