



Deposit Rates – Business Products

Minimum Deposit to Open Account	Minimum Daily Balance to Obtain Annual Percentage Yield	Interest Rate Tier	Interest Rate	Annual Percentage Yield*
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Not-for-Profit Checking

\$1.00	\$0.01	N/A	0.15%	0.15%
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Business Statement Savings

\$100.00	\$0.01	N/A	0.15%	0.15%
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Business Regular Money Market

\$100.00	\$0.01	N/A	0.10%	0.10%
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Business Premier Money Market

\$5,000.00	\$0.01	\$0.01 to \$9,999.99	0.05%	0.05%
	\$10,000.00	\$10,000 to \$24,999.99	0.15%	0.15%
	\$25,000.00	\$25,000 to \$99,999.99	0.20%	0.20%
	\$100,000.00	\$100,000 to \$249,999.99	0.30%	0.30%
	\$250,000.00	\$250,000 and over	0.40%	0.40%



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1031 Escrow Savings				
N/A	\$0.01	N/A	0.25%	0.25%
Escrow Lease Security Savings				
N/A	\$0.01	N/A	0.25%	0.25%
Master Escrow Savings				
N/A	\$0.01	N/A	0.25%	0.25%
NJ IOLTA				
N/A	\$0.01	N/A	0.35%	0.35%
PA IOLTA				
N/A	\$0.01	N/A	0.35%	0.35%



Deposit Rates – Business Products

Available Terms	Minimum Deposit to Open Account	Minimum Daily Balance to Obtain Annual Percentage Yield	Interest Rate Tier	Interest Rate	Annual Percentage Yield*
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Certificates of Deposit/ IRA CD**

3 - 5 months	\$500.00	\$0.01	N/A	0.25%	0.25%
6 - 11 months	\$500.00	\$0.01	N/A	0.25%	0.25%
12 month	\$500.00	\$0.01	N/A	0.50%	0.50%
13 - 23 months	\$500.00	\$0.01	N/A	0.60%	0.60%
24 - 35 months	\$500.00	\$0.01	N/A	0.80%	0.80%
36 - 47 months	\$500.00	\$0.01	N/A	0.90%	0.90%
48 month	\$500.00	\$0.01	N/A	0.95%	0.95%
60 month	\$500.00	\$0.01	N/A	0.995%	1.00%

*Annual Percentage Yield (APY) is accurate as of January 1, 2017. Rates are subject to change after the account is opened, except for Certificate of Deposit accounts. Fees may reduce earnings on the account.

**A penalty may be imposed for early withdrawal.

Member FDIC