



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* |
|--------------------------------------|---|---------------------------|---------------|--------------------------|
| Not-for-Profit Checking | | | | |
| \$1.00 | \$0.01 | N/A | 0.15% | 0.15% |
| Business Statement Savings | | | | |
| \$100.00 | \$0.01 | N/A | 0.15% | 0.15% |
| Business Regular Money Market | | | | |
| \$100.00 | \$0.01 | N/A | 0.10% | 0.10% |
| Business Premier Money Market | | | | |
| \$5,000.00 | \$0.01 | \$0.01 to \$9,999.99 | 0.25% | 0.25% |
| | \$10,000.00 | \$10,000 to \$24,999.99 | 0.35% | 0.35% |
| | \$25,000.00 | \$25,000 to \$99,999.99 | 0.40% | 0.40% |
| | \$100,000.00 | \$100,000 to \$249,999.99 | 0.50% | 0.50% |
| | \$250,000.00 | \$250,000 and over | 0.60% | 0.60% |



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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* |
|-----------------|---------------------------------|---|--------------------|---------------|--------------------------|
|-----------------|---------------------------------|---|--------------------|---------------|--------------------------|

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 | 0.995% | 1.00% |
| 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 **May 30, 2018**. 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