



## 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*
<b>Not-for-Profit Checking</b>				
\$1.00	\$0.01	N/A	0.15%	0.15%
<b>Business Statement Savings</b>				
\$100.00	\$0.01	N/A	0.15%	0.15%
<b>Business Regular Money Market</b>				
\$100.00	\$0.01	N/A	0.10%	0.10%
<b>Business Premier Money Market</b>				
\$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%



## 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*
<b>1031 Escrow Savings</b>				
N/A	\$0.01	N/A	0.25%	0.25%
<b>Escrow Lease Security Savings</b>				
N/A	\$0.01	N/A	0.25%	0.25%
<b>Master Escrow Savings</b>				
N/A	\$0.01	N/A	0.25%	0.25%
<b>NJ IOLTA</b>				
N/A	\$0.01	N/A	0.35%	0.35%
<b>PA IOLTA</b>				
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