

| Deposit Accounts | | | | | |
|----------------------------------|-------------------------|-----------------|-------------------------------|----------------|---|
| | Minimum Opening Deposit | Maintenance Fee | Ways to Avoid Maintenance Fee | Earns Interest | Transaction Fees |
| Business Checking | \$100 | \$10/month | \$500 minimum daily balance | No | \$.35 per item in excess of 100 checks and 50 deposits per month |
| Professional Checking | \$100 | \$20/month | \$2,500 minimum daily balance | No | \$.35 per item in excess of 250 checks and deposits per month |
| Non-Profit Checking | \$100 | \$10/month | \$500 minimum daily balance | Yes | \$.35 per item in excess of 100 checks and 50 deposits per month |
| Commercial Checking ¹ | \$100 | \$20/month | N/A | No | \$.15 per item fee |
| Interest On Trust Account | \$100 | N/A | N/A | Yes | N/A |
| Public Funds Interest Checking | \$500 | \$10/month | \$500 minimum daily balance | Yes | \$.35 per debit item in excess of 100 or deposits in excess of 50 |

| Savings Accounts | | | | |
|-------------------------------------|-------------------------|-----------------|-------------------------------|--|
| | Minimum Opening Deposit | Maintenance Fee | Ways to Avoid Maintenance Fee | Interest Rate Terms |
| Savings | \$100 | \$5/quarter | \$300 minimum daily balance | \$300+ |
| Money Market | \$100 | \$15/month | \$2,500 minimum daily balance | \$2,500 - \$99,999 \$100,000 - \$249,999 \$250,000 - \$999,999 \$1,000,000+ |
| Certificate of Deposit ² | \$2,500 | \$0 | N/A | 31 days - 5 years |

¹ Earnings credit available to offset fees.

² Early withdrawals may reduce earnings.

Refer to [service fee schedule](#) and account agreements for additional fees and restrictions related to these accounts. Rates may vary; meet with your Relationship Manager or a member of your relationship management team for details.