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DEPOSIT INTEREST RATES

Effective April 4, 2024

| DEPOSIT PRODUCT | MINIMUM OPENING BALANCE | INTEREST ¹ RATE | APY ³ | PORTION OF DAILY BALANCE EARNING INTEREST |
|---|-------------------------|--------------------------------------|--------------------------------------|--|
| PERSONAL ACCOUNTS | | | | |
| KASASA CASH (when requirements are met) | \$25 | 1.98 0.25 | 2.00 0.25 | up to and including \$10,000 \$10,000.01 OR MORE |
| KASASA SAVER (when requirements are met) | \$25 | 0.50 0.25 | 0.50 0.25 | up to and including \$10,000 \$10,000.01 OR MORE |
| <i>(Refer to Personal Deposit Accounts Fee and Information Schedule for requirements)</i> | | | | |
| DEPOSIT PRODUCT | MINIMUM OPENING BALANCE | INTEREST ¹ RATE | APY ³ | MINIMUM DAILY BALANCE TO OBTAIN INTEREST |
| PERSONAL ACCOUNTS | | | | |
| SELECT INTEREST CHECKING | \$100 | 0.05 0.05 | 0.05 0.05 | \$1,000-\$24,999 \$25,000 OR MORE |
| SELECT SAVINGS | \$100 | 0.05 0.25 0.65 | 0.05 0.25 0.65 | up to and including \$499,999 \$500,000-\$999,999 \$1,000,000 OR MORE |
| SELECT MONEY MARKET | \$2,500 | 0.25 0.35 0.45 0.55 1.00 | 0.25 0.35 0.45 0.55 1.00 | \$2,500-\$99,999 \$100,000-\$249,999 \$250,000-\$499,999 \$500,000-\$999,999 \$1,000,000 OR MORE |
| MINOR SAVINGS | \$25 | 0.05 0.25 0.65 | 0.05 0.25 0.65 | up to and including \$499,999 \$500,000-\$999,999 \$1,000,000 OR MORE |
| BUSINESS ACCOUNTS | | | | |
| COMMERCE ANALYZED with INTEREST COMMERCE 500 with INTEREST | \$100 | 0.05 0.05 | 0.05 0.05 | \$1,000-\$24,999 \$25,000 OR MORE |
| COMMERCE SAVINGS | \$100 | 0.05 0.25 0.65 | 0.05 0.25 0.65 | up to and including \$499,999 \$500,000-\$999,999 \$1,000,000 OR MORE |
| COMMERCE MONEY MARKET | \$2,500 | 0.25 0.35 0.45 0.55 1.00 | 0.25 0.35 0.45 0.55 1.00 | \$2,500-\$99,999 \$100,000-\$249,999 \$250,000-\$499,999 \$500,000-\$999,999 \$1,000,000 OR MORE |
| IRA ACCOUNTS | | | | |
| IRA SAVINGS | \$200 | 0.05 | 0.05 | ALL |
| 12 MONTH IRA CD² | \$500 | 0.20 | 0.20 | ALL |

¹ SUBJECT TO CHANGE WITHOUT NOTICE; FEES COULD REDUCE THE EARNINGS ON THE ACCOUNT.

² A PENALTY FOR EARLY WITHDRAWAL MAY APPLY.

³ APY-ANNUAL PERCENTAGE YIELD

BAC Community Bank



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