



DIETERICH BANK

PUBLIC FUNDS DEPOSIT RATES

April 12, 2023

(Rates Subject to Change Weekly)

Accounts	Rate	Minimum Balance	Monthly Fee	Minimum Balance Penalty
Public Fund Checking	N/A	N/A	N/A	N/A
Public Fund Interest Checking ^{2,4}	0.08%	\$1,000	N/A	\$5
Public Funds Savings^{3,5}		\$100	N/A	\$3
\$0 - \$4,999 Balance	0.10%			
\$5,000 - \$24,999 Balance	0.10%			
\$25,000 - \$99,999 Balance	0.15%			
\$100,000+ Balance	0.30%			
Public Fund Money Market^{2,4}		\$1,000	N/A	\$5
\$0 - \$99,999 Balance	0.50%			
\$100,000 - \$499,999 Balance	0.70%			
\$500,000 - \$2,499,999 Balance	0.85%			
\$2,500,000 - \$4,999,999 Balance	1.14%			
\$5,000,000+ Balance	1.98%			

Certificates of Deposit	Rate	Minimum Balance	Penalty
3-Month CD	2.23%	\$10,000	91 days
6-Month CD	3.96%	\$10,000	91 days
12-Month CD ¹	3.72%	\$10,000	365 days
18-Month CD ¹	3.47%	\$10,000	365 days
24-Month CD ¹	3.47%	\$10,000	365 days
30-Month CD ¹	2.48%	\$10,000	365 days
36-Month CD ¹	2.48%	\$10,000	365 days
48-Month CD ¹	2.48%	\$10,000	365 days
60-Month CD ¹	2.48%	\$10,000	365 days

¹ Interest credited semi-annually

² Interest credited monthly

³ Interest credited quarterly

⁴ A \$5 fee will be assessed if minimum daily balance falls below \$1,000

⁵ A \$3 fee will be assessed if minimum daily balance falls below \$100

***Fees could reduce the earnings on the accounts**

Please contact a Treasury Management Officer for further information about applicable fees, terms, and options to avoid monthly fees. The Treasury Management Officer can assist with Merchant Services, Cash Management, and Positive Pay.

