



# DIETERICH BANK

## PUBLIC FUNDS DEPOSIT RATES

September 27, 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 <sup>2,4</sup>	0.08%	\$1,000	N/A	\$5
Public Funds Savings <sup>3,5</sup>		\$100	N/A	\$3
\$0.01 - \$4,999.99 Balance	0.10%			
\$5,000 - \$24,999.99 Balance	0.10%			
\$25,000 - \$99,999.99 Balance	0.15%			
\$100,000+ Balance	0.30%			
Public Fund Money Market <sup>2,4</sup>		\$1,000	N/A	\$5
\$0.01 - \$99,999.99 Balance	0.50%			
\$100,000 - \$499,999.99 Balance	0.70%			
\$500,000 - \$2,499,999.99 Balance	0.85%			
\$2,500,000 - \$4,999,999.99 Balance	1.14%			
\$5,000,000+ Balance	1.98%			

Certificates of Deposit	Rate	Minimum Balance	Penalty
3-Month CD	4.91%	\$10,000	91 days
6-Month CD	4.45%	\$10,000	91 days
12-Month CD <sup>1</sup>	4.21%	\$10,000	365 days
18-Month CD <sup>1</sup>	3.47%	\$10,000	365 days
24-Month CD <sup>1</sup>	3.47%	\$10,000	365 days
30-Month CD <sup>1</sup>	2.48%	\$10,000	365 days
36-Month CD <sup>1</sup>	2.48%	\$10,000	365 days
48-Month CD <sup>1</sup>	2.48%	\$10,000	365 days
60-Month CD <sup>1</sup>	2.48%	\$10,000	365 days

## IntraFi Checking & IntraFi CDARS

Please contact a Treasury Management Officer for more information

<sup>1</sup> Interest credited semi-annually

<sup>2</sup> Interest credited monthly

<sup>3</sup> Interest credited quarterly

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

<sup>5</sup> 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.**

