



DIETERICH BANK

PUBLIC FUNDS DEPOSIT RATES

January 19, 2022

(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%	\$2,500	N/A	\$10
Public Funds Savings ^{3,6}		\$100	N/A	\$3
\$0 - \$4,999 Balance	0.10%			
\$5,000 - \$24,999 Balance	0.10%			
\$25,000 - \$499,999 Balance	0.15%			
\$500,000+ Balance	0.20%			
Public Fund Money Market ^{2,5}		\$1,000	N/A	\$5
\$0 - \$24,999 Balance	0.15%			
\$25,000 - \$99,999 Balance	0.20%			
\$100,000 - \$499,999 Balance	0.25%			
\$500,000+ Balance	0.30%			

Certificates of Deposit	Rate	Minimum Balance	Penalty
6-Month CD	0.15%	\$10,000	91 days
12-Month CD ¹	0.30%	\$10,000	365 days
18-Month CD ¹	0.35%	\$10,000	365 days
24-Month CD ¹	0.40%	\$10,000	365 days
30-Month CD ¹	0.55%	\$10,000	365 days
36-Month CD ¹	0.60%	\$10,000	365 days
48-Month CD ¹	0.75%	\$10,000	365 days
60-Month CD ¹	0.80%	\$10,000	365 days

¹ Interest credited semi-annually

² Interest credited monthly

³ Interest credited quarterly

⁴ A \$10 fee will be assessed if minimum daily balance falls below \$2,500

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

⁶ 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.

