



DIETERICH BANK

PUBLIC FUNDS DEPOSIT RATES

January 20, 2021

(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} | 0.10% | \$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 | 0.30% | | | |
| \$500,000+ Balance | 0.40% | | | |

| Certificates of Deposit | Rate | Minimum Balance | Penalty |
|--------------------------|-------|-----------------|----------|
| 6-Month CD | 0.25% | \$10,000 | 91 days |
| 12-Month CD ¹ | 0.35% | \$10,000 | 365 days |
| 18-Month CD ¹ | 0.40% | \$10,000 | 365 days |
| 24-Month CD ¹ | 0.50% | \$10,000 | 365 days |
| 30-Month CD ¹ | 0.60% | \$10,000 | 365 days |
| 36-Month CD ¹ | 0.75% | \$10,000 | 365 days |
| 48-Month CD ¹ | 0.85% | \$10,000 | 365 days |
| 60-Month CD ¹ | 0.90% | \$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 Commercial Banking Specialist for further information about applicable fees, terms, and options to avoid monthly fees. The Commercial Banking Specialist can assist with Merchant Services, Cash Management, and Positive Pay.

