



Plaza Bank Certificate and Deposit Rates

Last Changed 12/28/2015
Current as of 1/15/2017

Product	Minimum Balance to Obtain *APY	Interest Rate	*APY
<i>Minimum Opening Balance: Personal Accounts: \$100; Business Accounts: \$200; Minors Accounts: \$25 (under 18 years of age)</i>			
Premier Money Market (Personal and Business)	\$0 - \$24,999	0.10%	0.10%
	\$25,000 - \$99,999	0.15%	0.15%
	\$100,000 - \$249,999	0.45%	0.45%
	\$250,000 +	0.55%	0.55%
Relationship Money Market (Personal and Business)	\$0 - \$24,999	0.15%	0.15%
	\$25,000 - \$99,999	0.20%	0.20%
	\$100,000 - \$249,999	0.50%	0.50%
	\$250,000 +	0.60%	0.60%
Premier Interest Checking	\$0 - \$999	0.00%	0.00%
	\$1,000 - \$2,499	0.05%	0.05%
	\$2,500 - \$9,999	0.10%	0.10%
	\$10,000 +	0.10%	0.10%
Classic Checking		0.05%	0.05%
Plaza Savings (Personal and Business)		0.10%	0.10%
Business Internet Checking (NOW)		0.05%	0.05%
Certificate of Deposits <i>(Minimum Balance to Open and Obtain the APY is \$1,000)</i>			

- A penalty may be imposed for early withdrawal

Certificate of Deposits	Under \$100,000		\$100,000 and Over	
	Interest Rate %	*APY %	Interest Rate %	*APY %
90 - 179 Days	0.20	0.20	0.25	0.25
180 - 364 Days	0.40	0.40	0.50	0.50
12 - 23 Months	0.50	0.50	0.60	0.60
24 - 35 Months	0.75	0.75	0.85	0.85
"Opt-Up" 36 Months <small>Option to change rate can be done once, after 12 months</small>	0.90	0.90	1.00	1.01
36 Months	1.00	1.01	1.09	1.10
48 Months	1.09	1.10	1.29	1.30
"Opt-Up" 60 Months <small>Option to change rate can be done twice, after 12 months</small>	1.24	1.25	1.39	1.40
60 Months	1.34	1.35	1.44	1.45

- The *Annual Percentage Yield (APY) and Interest Rate are effective on the last changed date shown on this rate sheet and are subject to change at any time without notice and may change after account opening on money markets, checking and savings accounts.

- Fees could reduce earnings on the account

- For additional information about applicable fees and terms, please contact Client Services at 206.436.7600

