



# RATE AND FEE SCHEDULE

## For Personal and Business Accounts

DATE LAST UPDATE  
 RATES April 29, 2026  
 FEES June 1, 2025

TREASURY AND COMMERCIAL ANALYSIS CUSTOMERS. PLEASE SEE YOUR MAPLEMARK BANKER FOR PRICING

### RATE SHEET AND SERVICE CHARGE SCHEDULE

	MINIMUM BALANCE TO OPEN	MINIMUM BALANCE <sup>2</sup> TO OBTAIN APY	ANNUAL PERCENTAGE YIELD (APY)	INTEREST RATE	MONTHLY SERVICE CHARGE	MINIMUM BALANCE <sup>1</sup> TO AVOID SERVICE CHARGE
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#### PERSONAL ACCOUNTS

##### CHECKING

CHECKING	\$200	NON INTEREST-BEARING				
GOLD CHECKING	\$5,000	\$.01 AND GREATER	0.05 %	0.05%		
PLATINUM CHECKING	\$25,000	\$25,000 - \$49,999.99 \$50,000 AND GREATER	0.05 % 0.05 %	0.05% 0.05%		

##### SAVINGS AND MONEY MARKET

SAVINGS	\$100	\$.01 AND GREATER	0.10%	0.10%		
PLATINUM MONEY MARKET	\$25,000	\$.01 - \$249,999.99 \$250,000 AND GREATER	1.20% 1.20%	1.19% 1.19%		
DIAMOND MONEY MARKET	\$25,000	\$25,000 AND GREATER	4.07%	4.00%	**RATE AVAILABLE FOR 'NEW MONEY' <sup>4</sup> DEPOSITS ONLY**	

#### BUSINESS ACCOUNTS

##### CHECKING

BUSINESS CHECKING	\$500	NON INTEREST-BEARING			\$22	\$500
COMMERCIAL ANALYSIS	\$0	EARNINGS CREDIT			\$42	N/A

##### SAVINGS AND MONEY MARKET

SAVINGS	\$100	\$.01 AND GREATER	0.10%	0.10%		
GOLD MONEY MARKET	\$10,000	\$.01 AND GREATER	1.20%	1.19%		
DIAMOND MONEY MARKET	\$25,000	\$25,000 AND GREATER	4.07%	4.00%	**RATE AVAILABLE FOR 'NEW MONEY' <sup>4</sup> DEPOSITS ONLY**	

#### TRADITIONAL CERTIFICATES OF DEPOSIT (CDs)

	IN BRANCH		IN BRANCH		ONLINE <sup>2</sup>	
MINIMUM BALANCE TO OPEN	\$1,000		\$25,000		\$25,000	
MINIMUM BALANCE TO OBTAIN APY	\$.01 - \$24,999.99		\$25,000 AND GREATER		\$25,000 AND GREATER	
	ANNUAL PERCENTAGE YIELD (APY)	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)	INTEREST RATE	ANNUAL PERCENTAGE YIELD (APY)	INTEREST RATE
90 DAYS	0.15%	0.15%	3.95%	3.88%	-	-
6 MONTHS	0.15%	0.15%	4.05%	3.98%	-	-
9 MONTHS	0.15%	0.15%	4.05%	3.98%	-	-
12 MONTHS	0.15%	0.15%	4.00%	3.93%	4.00%	3.93%
18 MONTHS	0.15%	0.15%	3.30%	3.25%	3.30%	3.25%
24 MONTHS	0.15%	0.15%	3.10%	3.06%	3.10%	3.06%
36 MONTHS	0.15%	0.15%	3.00%	2.96%	-	-

<sup>1</sup> The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

<sup>2</sup> Daily balance (the amount of principal in the account each day). Interest is compounded and credited monthly.

<sup>3</sup> Available for consumers only. Accounts may not be opened in the name of a business, trust or other legal entity or by a fiduciary (e.g., executor, conservator, guardians, trustees, etc.).

<sup>4</sup> "New Money" is money not currently or previously held in a MapleMark Bank account. The external funds must be transferred directly into the Diamond Money Market account.

Funds held in a MapleMark CD are considered "New Money" at maturity for the purposes of this offer.

SEE FEE SCHEDULE ON PAGE 2

