

TODAY'S RATES

CERTIFICATE OF DEPOSIT**

Minimum Opening Deposit	\$1,000		\$25,000		\$100,000		\$1,000,000	
TERM	RATE	APY*	RATE	APY*	RATE	APY*	RATE	APY*
3 MONTHS	0.50%	0.501%	0.55%	0.551%	0.60%	0.601%		
6 MONTHS	1.25%	1.256%	1.30%	1.306%	1.35%	1.357%		
12 MONTHS	1.50%	1.508%	1.55%	1.559%	1.60%	1.610%	1.65%	1.660%
18 MONTHS	1.45%	1.458%	1.50%	1.508%	1.55%	1.559%	1.60%	1.610%
24 MONTHS	1.35%	1.357%	1.40%	1.407%	1.45%	1.458%	1.55%	1.559%
36 MONTHS	1.25%	1.256%	1.30%	1.306%	1.35%	1.357%	1.40%	1.407%
48 MONTHS	1.15%	1.155%	1.20%	1.205%	1.25%	1.256%	1.30%	1.306%
60 MONTHS	1.20%	1.205%	1.25%	1.256%	1.30%	1.306%	1.35%	1.357%

Personal Money Market

MINIMUM AVERAGE BALANCE	RATE	APY*	FREQUENCY
\$2,500 - \$49,999	0.10%	0.100%	MONTHLY
\$50,000 - \$99,999	0.20%	0.200%	
\$100,000 +	0.25%	0.250%	

Business Money Market

MINIMUM AVERAGE BALANCE	RATE	APY*	FREQUENCY
\$2,500 - 99,999	0.15%	0.150%	MONTHLY
\$100,000 - \$249,999	0.25%	0.250%	
\$250,000 - \$499,999	0.30%	0.300%	
\$500,000 - \$999,999	0.35%	0.351%	
\$1,000,000 - \$4,999,999	0.40%	0.401%	
\$5,000,000 +	0.55%	0.551%	

Personal Savings

MINIMUM AVERAGE BALANCE	RATE	APY*	FREQUENCY
\$0.01 +	0.15%	0.150%	QUARTERLY

Business Savings

MINIMUM AVERAGE BALANCE	RATE	APY*	FREQUENCY
\$0.01 +	0.15%	0.150%	QUARTERLY

Interest Checking

MINIMUM AVERAGE BALANCE	RATE	APY*	FREQUENCY
\$1,500 +	0.05%	0.050%	MONTHLY

Analysis Checking	RATE
Earnings Credit Rate	0.10%

* ANNUAL PERCENT YIELD COMPOUNDED DAILY

** PENALTY FOR EARLY WITHDRAWAL

Rates may change daily as determined solely by Native American Bank, NA.