



TRUTH-IN-SAVINGS-DISLCOSURE Rate Information

Annual Percentage Yield is accurate as of 02/22/2023. Rates may change after account is opened.

KASASA CASH ACCOUNT

- **Preferred rate** - When the Kasasa Cash qualifications are met, if your daily balance is \$15,000.00 or less, the interest rate paid on the entire balance in your account will be 5.84% with an annual percentage yield of 6.00%.
- **Above cap rate** - When the Kasasa Cash qualifications are met, an interest rate of 0.75% will be paid only for that portion of your daily balance that is greater than \$15,000.00. The annual percentage yield for this tier will range from 6.00% to 1.43% depending on the balance in the account.
- **Base rate** - When the Kasasa Cash qualifications are not met, the interest rate paid on the entire balance in your account will be 0.05% with an annual percentage yield of 0.05%.

KASASA SAVER ACCOUNT

- **Preferred rate** - When the Kasasa Cash qualifications are met, if your daily balance is \$50,000.00 or less, the interest rate paid on the entire balance in your account will be 1.00% with an annual percentage yield of 1.00%.
- **Above cap rate** - When the Kasasa Cash qualifications are met, an interest rate of 1.50% will be paid only for that portion of your daily balance that is greater than \$50,000.00. The annual percentage yield for this tier will range from 1.00% to 1.34% depending on the balance in the account.
- **Base rate** - When the Kasasa Cash qualifications are not met, the interest rate paid on the entire balance in your account will be 0.05% with an annual percentage yield of 0.05%.