



**DIVIDEND SCHEDULE AS OF
April 1, 2024**

<u>ACCOUNT</u>	<u>DIVIDEND RATE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
PRIME SHARE / PRIME SHARE / JOINT MEM. 1 & 2 / ACHIEVEMENT / TEEN / MONTY MOOSE	0.05%	0.05%
SUPER SHARES		
Balances up to \$1,999	0.15%	0.15%
Balances of \$2,000 and above	0.20%	0.20%
MONEY MARKET		
Balances up to \$4,999	0.40%	0.40%
Balances of \$5,000 and above	0.50%	0.50%
PREFERRED MONEY MARKET, IRAs & COVERDELL ESA		
Balances up to \$4,999	0.50%	0.50%
Balances of \$5,000 up to \$24,999	0.80%	0.80%
Balances of \$25,000 up to \$49,999	0.90%	0.90%
Balances of \$50,000 up to \$74,999	2.00%	2.02%
Balances of \$75,000 up to \$99,999	2.25%	2.28%
Balances of \$100,000 and above	2.50%	2.53%
PREMIER CHECKING		
Balances of \$10,000 and above	0.30%	0.30%
KASASA CASH		
Qualifying balances up to \$15,000 - High Rewards	3.93%	4.01%
Qualifying balances up to \$15,000 - REALLY High Rewards**	5.35%	5.50%
Qualifying balances of \$15,001 and above	0.25%	0.25%
Non-qualifying balances	0.05%	0.05%
KASASA SAVER (with CASH or CASHBACK)		
Qualifying balances up to \$100,000	1.98%	2.00%
Qualifying balances of \$100,001 and above	0.25%	0.25%
Non-qualifying balances	0.05%	0.05%
HOLIDAY & ALL PURPOSE CLUBS	0.25%	0.25%
IOLTA CHECKING	3.41%	3.47%
HEALTH SAVINGS ACCOUNT (IND. & FAMILY) & EMERGENCY SAVINGS ACCOUNT		
Balances up to \$500	0.20%	0.20%
Balances of \$501 up to \$2,500	0.25%	0.25%
Balances of \$2,501 up to \$10,000	0.35%	0.35%
Balances of \$10,001 and above	0.40%	0.40%
ESCROWS	2.29%	2.32%
CERTIFICATES / IRA CERTIFICATES / MONTY MOOSE CERTIFICATES*		
6 MO.	0.90%	0.90%
12 MO.	1.00%	1.00%
18 MO.	1.09%	1.10%
24 MO.	1.19%	1.20%
36 MO.	1.29%	1.30%
48 MO.	1.39%	1.40%
60 MO.	1.49%	1.50%
Specials		
4 MO. (min bal \$1,500)	4.69%	4.80%

*monty moose certificate specials min bal \$250

**see Kasasa Cash Checking disclosure for additional debit card swipes for REALLY High Rewards.