



**DIVIDEND SCHEDULE AS OF  
September 1, 2020**

<u>ACCOUNT</u>	<u>DIVIDEND RATE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
PRIME SHARE / ACHIEVEMENT / MONTY MOOSE	0.05%	0.05%
<b>SUPER SHARES</b>		
Balances up to \$1,999	0.05%	0.05%
Balances of \$2,000 and above	0.10%	0.10%
<b>MONEY MARKET</b>		
Balances up to \$4,999	0.05%	0.05%
Balances of \$5,000 and above	0.10%	0.10%
<b>PREFERRED MONEY MARKET, IRAs &amp; COVERDELL ESA</b>		
Balances up to \$4,999	0.05%	0.05%
Balances of \$5,000 up to \$24,999	0.10%	0.10%
Balances of \$25,000 up to \$49,999	0.15%	0.15%
Balances of \$50,000 up to \$74,999	0.15%	0.15%
Balances of \$75,000 up to \$99,999	0.20%	0.20%
Balances of \$100,000 and above	0.20%	0.20%
<b>PREMIER CHECKING</b>		
Balances of \$10,000 and above	0.10%	0.10%
<b>KASASA CASH</b>		
Qualifying balances up to \$10,000	1.49%	1.50%
Qualifying balances of \$10,001 and above	0.15%	0.15%
Non-qualifying balances	0.05%	0.05%
<b>KASASA SAVER</b>		
Qualifying balances up to \$15,000	0.75%	0.75%
Qualifying balances of \$15,001 and above	0.15%	0.15%
Non-qualifying balances	0.05%	0.05%
HOLIDAY & ALL PURPOSE CLUBS	0.05%	0.05%
IOLTA CHECKING	1.00%	1.00%
<b>HSA'S &amp; EMERGENCY SAVINGS ACCOUNT</b>		
Balances up to \$500	0.05%	0.05%
Balances of \$501 up to \$2,500	0.05%	0.05%
Balances of \$2,501 up to \$10,000	0.10%	0.10%
Balances of \$10,001 and above	0.10%	0.10%
ESCROWS	0.78%	0.78%
<b>CERTIFICATES / IRA CERTIFICATES / MONTY MOOSE CERTIFICATES*</b>		
6 MO.	0.20%	0.20%
12 MO.	0.30%	0.30%
18 MO.	0.40%	0.40%
24 MO.	0.50%	0.50%
36 MO.	0.60%	0.60%
48 MO.	0.70%	0.70%
60 MO.	0.80%	0.80%
<b>Specials</b>		
5 MO (min bal \$1,500)	0.50%	0.50%

\*monty moose certificate specials min bal \$250