



RATE SCHEDULE

Rates Current as of January 1, 2021

ACCOUNT TYPE	TIERS	Dividend Rate	APY
Kasasa Cash Checking	Up to \$25,000	2.47%	2.50%
	>\$25,000	0.15%	2.50% - 0.62%*
	Qualifiers Not Met	0.02%	0.02%
Kasasa Saver Savings	Up to \$25,000	0.25%	0.25%
	>\$25,000	0.15%	0.25% - 0.17%*
	Qualifiers Not Met	0.02%	0.02%

APY = Annual Percentage Yield. Rates may change at any time without prior notice. For full account information, see Terms and Conditions.

* APY range is calculated assuming a maximum balance of \$125,000 and blending the below cap rate with the above cap rate.

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