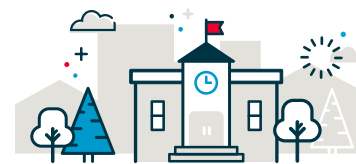


# For Businesses > Account Fee Schedule

## Public Fund Checking



### Minimum Opening Balance

\$1,000

### Earnings Credit

Not Applicable

### Interest Rates & Tiers

Interest Bearing; not tied to a specific index;  
May be changed at bank's discretion.

### Daily Minimum Balance Required

Not Applicable

### Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

### Activity Fees

500 Free Items; \$.50 Per Item Over 500  
(Items Include: Checks Paid, Deposits,  
Deposited Item, ACH Credit or Debit Items Received)

### Coin & Currency Fees

\$0.25 per \$100; first \$5,000 deposit waived

*Certain restrictions may apply. Interest is compounded and credited monthly. Subject to credit approval.  
Rates subject to change at any time. Interest begins to accrue no later than the business day  
we receive credit for the deposit of non-cash items (for example: checks)*

