

Federation Bank

Annual Percentage Yield Effective 07-17-18

www.federationbankia.com

Member FDIC

Certificate of Deposit Rates

TERM	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MINIMUM DEPOSIT
3 MONTH/91 DAYS	0.15%	0.15%	\$500.00
6 MONTH/182 DAYS	0.25%	0.25%	\$500.00
7 MONTH	0.30%	0.30%	\$500.00
8 MONTH	0.35%	0.35%	\$500.00
12 MONTH	0.40%	0.40%	\$500.00
13 MONTH	0.50%	0.50%	\$500.00
18 MONTH	0.55%	0.55%	\$500.00
19 MONTH	1.15%	1.15%	\$500.00
24 MONTH	0.60%	0.60%	\$500.00
25 MONTH	1.99%	2.00%	\$500.00
30 MONTH	0.80%	0.80%	\$500.00
35 MONTH	2.23%	2.25%	\$500.00
36 MONTH	0.95%	0.95%	\$500.00
42 MONTH	2.72%	2.75%	\$500.00
48 MONTH	1.34%	1.35%	\$500.00
60 MONTH	1.94%	1.95%	\$500.00

All certificates above are also an option for IRA's and HSA's with a \$250.00 minimum opening deposit.

*** An early withdrawal penalty may be imposed on all CD's.

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Deposit Account Rates

ACCOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MINIMUM TO OPEN	MINIMUM BALANCE TO EARN ANNUAL PERCENTAGE YIELD
IRA SAVINGS**	0.15%	0.15%	\$250.00	\$0.01
HSA CHECKING**	0.10%	0.10%	\$50.00	\$0.01
MONEY MARKET**				
	0.00%	0.00%	\$1000.00	\$0.00-\$999.99
	0.10%	0.10%		\$1000.00-\$24,999.99
	0.10%	0.10%		\$25,000.00-\$49,999.99
	0.15%	0.15%		\$50,000.00-\$99,999.99
	0.20%	0.20%		>\$100,000.00
EARNINGS MONEY MARKET**				
	0.00%	0.00%	\$25,000.00	\$0.00-\$999.99
	0.10%	0.10%		\$1000.00-\$24,999.99
	0.20%	0.20%		\$25,000.00-\$49,999.99
	0.25%	0.25%		\$50,000.00-\$99,999.99
	0.30%	0.30%		\$100,000.00-\$249,999.99
	0.35%	0.35%		>\$250,000.00
STATEMENT SAVINGS**				
STATEMENT SAVINGS**	0.05%	0.05%	\$50.00	\$0.01
CHRISTMAS CLUB**				
CHRISTMAS CLUB**	0.05%	0.05%	\$10.00	\$0.01
PENNYSAVERS CLUB**				
PENNYSAVERS CLUB**	0.05%	0.05%	\$10.00	\$0.01
CLUB FED GOLD CHECKING**				
CLUB FED GOLD CHECKING**	0.05%	0.05%	\$100.00	\$1000.00
CLUB FED CHECKING**				
CLUB FED CHECKING**	0.05%	0.05%	\$100.00	\$1000.00
SUPER NOW CHECKING**				
SUPER NOW CHECKING**	0.00%	0.00%	\$500.00	\$0.00-\$999.99
	0.05%	0.05%		\$1000.00-\$2499.99
	0.05%	0.05%		\$2500.00-\$4999.99
	0.05%	0.05%		>\$5000.00
#PREFERRED CHECKING**				
#PREFERRED CHECKING**	0.05%	0.05%	NA	\$0.01
# FEDERATION CHECKING**				
# FEDERATION CHECKING**	0.05%	0.05%	NA	\$1,500.00
FRESH START CHECKING				
FRESH START CHECKING	NON-INTEREST BEARING		\$250.00	NA
BASIC CHECKING				
BASIC CHECKING	NON-INTEREST BEARING		\$100.00	NA
BASIC CHECKING – STUDENTS				
BASIC CHECKING – STUDENTS	NON-INTEREST BEARING		\$50.00	NA
CLASSIC CHECKING				
CLASSIC CHECKING	NON-INTEREST BEARING		\$100.00	NA

This account is no longer offered as a new account option.

** The annual percentage yield may change at any time at our discretion after the account as been opened

** Fees may reduce the earnings of the account.