

Rate Schedule

	MINIMUM OPENING DEPOSIT	BALANCE TIERS	RATE	APY	
AllHealth Wellness Savings <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$5.00		0.20%	0.20%	
AHW monthly YMCA Visits Tiers	Visits	Rates	Visits APY	Total Rate	Total APY
	Level 0: 0-3 visits	0.00%	0.00%	0.20%	0.20%
	Level 1: 4-7 visits	0.65%	0.65%	0.85%	0.85%
	Level 2: 8-11 visits	0.75%	0.75%	0.95%	0.95%
	Level 3: 12+ visits	0.95%	0.95%	1.15%	1.15%
Beginners Best Kids Savings <i>compounding period: daily</i> <i>compounding method: daily balance</i>	\$5.00	\$0.00 to \$2,500.00 \$2,500.01 to \$4,999.99 \$5,000.00 to \$9,999.99 \$10,000.00 to \$24,999.99 \$25,000.00 and above	0.35% 0.35% 0.35% 0.35% 0.35%	0.35% 0.35% 0.35% 0.35% 0.35%	
Daily Access Savings/ Daily Access Secured Savings <i>compounding period: daily</i> <i>compounding method: daily balance</i>	\$5.00	\$0.00 to \$2,500.00 \$2,500.01 to \$4,999.99 \$5,000.00 to \$9,999.99 \$10,000.00 to \$24,999.99 \$25,000.00 and above	0.15% 0.15% 0.15% 0.15% 0.15%	0.15% 0.15% 0.15% 0.15% 0.15%	
Certificate Rollover Savings <i>compounding period: daily</i> <i>compounding method: daily balance</i>	\$5.00	\$2,500.00 to \$9,999.99 \$10,000.00 to \$99,999.99 \$100,000.00 and above	0.05% 0.05% 0.05%	0.05% 0.05% 0.05%	
Health Savings Account <i>compounding period: quarterly</i> <i>compounding method: daily balance</i>	\$5.00	\$0.00 to \$2,500.00 \$2,500.01 to \$4,999.99 \$5,000.00 to \$9,999.99 \$10,000.00 to \$24,999.99 \$25,000.00 and above	0.05% 0.05% 0.15% 0.15% 0.20%	0.05% 0.05% 0.15% 0.15% 0.20%	



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Vacation Club + Holiday Club <i>compounding period: quarterly</i> <i>compounding method: daily balance</i>	\$10.00	\$0.00 to \$1,999.99	0.30%	0.30%
		\$2,000.00 to \$99,999.99	0.35%	0.35%
		\$100,000.00 and above	0.35%	0.35%
IRA Savings <i>compounding period: quarterly</i> <i>compounding method: daily balance</i>	\$5.00	\$0.00 to \$2,499.99	0.15%	0.15%
		\$2,500.00 to \$4,999.99	0.15%	0.15%
		\$5,000.00 to \$9,999.99	0.15%	0.15%
		\$10,000.00 to \$24,999.99	0.15%	0.15%
		\$25,000.00 and above	0.15%	0.15%
Retail Money Market <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$50.00	\$0.00 to \$2,499.99	1.49%	1.50%
		\$2,500.00 to \$24,999.99	1.49%	1.50%
		\$25,000.00 to \$49,999.99	1.79%	1.80%
		\$50,000.00 to \$99,999.99	1.88%	1.90%
		\$100,000.00 and above	1.98%	2.00%
High Tier Money Market <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$100,000.00	\$0.00 to \$99,999.99	0.05%	0.05%
		\$100,000.00 to \$249,999.99	1.98%	2.00%
		\$250,000.00 to \$499,999.99	2.13%	2.15%
		\$500,000.00 and above	2.28%	2.30%
Allegacy Preferred Checking <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$50.00	\$0.00 to \$2,499.99	0.05%	0.05%
		\$2,500.00 to \$9,999.99	0.05%	0.05%
		\$10,000.00 and above	0.05%	0.05%
SmartRate Checking <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$50.00	When requirements are not met: all Balances	0.05%	0.05%
		When requirements are met: the first \$0.00 to \$25,000.00 then any amount above \$25,000.00	2.96% 0.10%	3.00% 0.10%

