

# Rate Schedule

	MINIMUM OPENING DEPOSIT	BALANCE TIERS	RATE	APY
<b>AllHealth Wellness Savings</b> <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$5.00		0.10%	0.10%
<b>AHW monthly YMCA Visits</b>				
	<b>Tiers</b>	<b>Visits Rates</b>	<b>Visits APY</b>	<b>Total Rate Total APY</b>
	Level 0: 0-3 visits	0.00%	0.00%	0.10% 0.10%
	Level 1: 4-7 visits	0.65%	0.65%	0.75% 0.75%
	Level 2: 8-11 visits	0.75%	0.75%	0.85% 0.85%
	Level 3: 12+ visits	0.95%	0.95%	1.05% 1.05%
<b>Daily Access Savings</b> <i>compounding period: monthly</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% 0.05% 0.05% 0.05%	0.05% 0.05% 0.05% 0.05% 0.05%
<b>Daily Access Secured Savings</b> <i>compounding period: monthly</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% 0.05% 0.05% 0.05%	0.05% 0.05% 0.05% 0.05% 0.05%
<b>Certificate Rollover Savings</b> <i>compounding period: monthly</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%
<b>Health Savings Account</b> <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% 0.10% 0.15% 0.20% 0.20%	0.05% 0.10% 0.15% 0.20% 0.20%



# Rate Schedule

	<b>MINIMUM OPENING DEPOSIT</b>	<b>BALANCE TIERS</b>	<b>RATE</b>	<b>APY</b>
<b>Vacation Club + Holiday Club</b> <i>compounding period: quarterly</i> <i>compounding method: daily balance</i>	\$10.00	\$0.00 to \$1,999.99	0.05%	0.05%
		\$2,000.00 to \$99,999.99	0.10%	0.10%
		\$100,000.00 and above	0.10%	0.10%
<b>IRA Savings</b> <i>compounding period: quarterly</i> <i>compounding method: daily balance</i>	\$5.00	\$0.00 to \$2,499.99	0.15%	0.15%
		\$2,500.0 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%
<b>Retail Money Market</b> <i>compounding period: monthly</i> <i>compounding method: daily balance</i>	\$2,500.00	\$0.00 to \$2,499.99	0.00%	0.00%
		\$2,500.00 to \$24,999.99	0.20%	0.20%
		\$25,000.00 to \$49,999.99	0.20%	0.20%
		\$50,000.00 to \$99,999.99	0.25%	0.25%
		\$100,000.00 and above	0.35%	0.35%
<b>High Tier Money Market</b> <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	0.35%	0.35%
		\$250,000.00 to \$499,999.99	0.45%	0.45%
		\$500,000.00 and above	0.50%	0.50%
<b>Allegacy Preferred Checking</b> <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%
<b>SmartRate Checking</b> <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	0.50% 0.10%	0.50% 0.10%

