

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 | | 0.10% | 0.10% |

| AHW monthly YMCA Visits Tiers | Visits Rates | Visits APY | Total Rate | Total APY |
|-------------------------------|--------------|------------|------------|-----------|
| 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% |

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|--|--------|----------------------------|-------|-------|
| Beginners Best Kids Savings <i>compounding period: daily</i> <i>compounding method: daily balance</i> | \$5.00 | \$0.00 to \$2,500.00 | 0.30% | 0.30% |
| | | \$2,500.01 to \$4,999.99 | 0.30% | 0.30% |
| | | \$5,000.00 to \$9,999.99 | 0.30% | 0.30% |
| | | \$10,000.00 to \$24,999.99 | 0.30% | 0.30% |
| | | \$25,000.00 and above | 0.30% | 0.30% |

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|---|--------|----------------------------|-------|-------|
| 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 | 0.10% | 0.10% |
| | | \$2,500.01 to \$4,999.99 | 0.10% | 0.10% |
| | | \$5,000.00 to \$9,999.99 | 0.10% | 0.10% |
| | | \$10,000.00 to \$24,999.99 | 0.10% | 0.10% |
| | | \$25,000.00 and above | 0.10% | 0.10% |

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|---|--------|----------------------------|-------|-------|
| Certificate Rollover Savings <i>compounding period: daily</i> <i>compounding method: daily balance</i> | \$5.00 | \$2,500.00 to \$9,999.99 | 0.05% | 0.05% |
| | | \$10,000.00 to \$99,999.99 | 0.05% | 0.05% |
| | | \$100,000.00 and above | 0.05% | 0.05% |

| | | | | |
|---|---------|---------------------------|-------|-------|
| 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% |



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|--|-------------------------------|---|---|---|
| IRA Savings <i>compounding period: quarterly</i> <i>compounding method: daily balance</i> | \$5.00 | \$0.00 to \$2,499.99 \$2,500.00 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% |
| Retail Money Market <i>compounding period: monthly</i> <i>compounding method: daily balance</i> | \$50.00 | \$0.00 to \$2,499.99 \$2,500.00 to \$24,999.99 \$25,000.00 to \$49,999.99 \$50,000.00 to \$99,999.99 \$100,000.00 and above | 1.49% 1.49% 1.79% 1.88% 1.98% | 1.50% 1.50% 1.80% 1.90% 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 \$100,000.00 to \$249,999.99 \$250,000.00 to \$499,999.99 \$500,000.00 and above | 0.05% 1.98% 2.47% 2.96% | 0.05% 2.00% 2.50% 3.00% |
| Feature Money Market <i>compounding period: monthly</i> <i>compounding method: daily balance</i> | \$50.00 | \$0.00 to \$250,000.00 \$250,000.01 and above | 3.59% 0.15% | 3.65% 0.15% |
| Allegacy Preferred Checking <i>compounding period: monthly</i> <i>compounding method: daily balance</i> | \$50.00 | \$0.00 to \$2,499.99 \$2,500.00 to \$9,999.99 \$10,000.00 and above | 0.05% 0.05% 0.05% | 0.05% 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 When requirements are met: the first \$0.00 to \$25,000.00 then any amount above \$ | 0.05% 2.96% | 0.05% 3.00% |

