



FIRSTLIBERTY

BANK

Member  
FDIC



2017-07-21 -- 11:52 pm

Effective Date: July 13, 2017

(APY below denotes Annual Percentage Yield)

**MONEY MARKET RATES:**

**LIBERTY MONEY MARKET and FIRST MONEY MARKET**

Minimum Balance to obtain disclosed APY:	APY	Rate
\$1,000.00 - \$24,999.99	0.30	0.30
\$25,000.00 - \$49,999.99	0.40	0.40
\$50,000.00 - \$99,999.99	0.50	0.50
\$100,000.00 - \$249,999.99	0.60	0.60
\$250,000.00 - \$1,999,999.99	0.60	0.60

\$2,000,000.00 and above	1.00	1.00
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Minimum balance to open account \$1,000.00

\*Rates are subject to change. Subject to fees, which may reduce earnings on the account.

**CD RATES:**

**Minimum Balance to  
obtain disclosed APY:**

**APY**

**Rate**

30 to 89 Day CD	Not currently offering	Not currently offering
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91 Day CD	0.25	0.25
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28 Day Promo CD	0.40	0.40
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6 Month CD	0.75	0.75
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12 Month CD (also IRA)	1.15	1.14
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24 Month CD (also IRA)	1.25	1.24
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36 Month CD	1.30	1.29
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60 Month CD 1.30 1.29

Minimum Opening Deposit and balance to obtain the disclosed APY: \$2,500.00

\*Rates are subject to change. Substantial penalty for early withdrawal.

\*Brokered accounts will not be accepted.

\*All accounts must be opened in person.

### **FREEDOM CHECKING (NOW):**

<b>Minimum Balance to obtain disclosed APY:</b>	<b>APY</b>	<b>Rate</b>
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\$100.00 - \$4,999.00	0.15	0.15
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\$5,000.00 - \$24,999.00	0.20	0.20
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\$25,000.00 and above	0.25	0.25
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Minimum deposit to open account: \$50.00

There are limitations on the availability of a NOW account.

### **SAVINGS (BUSINESS & PERSONAL)**

**Minimum Balance to  
obtain disclosed APY:**

**APY**

**Rate**

\$50.00

0.25

0.25

\*Rates are subject to change. Subject to fees, which may reduce earnings on the account.