



FIRSTLIBERTY
BANK

Member
FDIC



2017-09-24 -- 02:10 pm

Effective Date: September 21, 2017
(APY below denotes Annual Percentage Yield)

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**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):

Minimum Balance to obtain disclosed APY:	APY	Rate
\$100.00 - \$4,999.00	0.15	0.15
\$5,000.00 - \$24,999.00	0.20	0.20
\$25,000.00 and above	0.25	0.25

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.