

## Investments

	Commercial	Trust
Money Market Rate	0.01% (2.25% if account maintains \$100,000 balance)	5.26%
CD Options	4.50% 3 Mo 4.75% 6 Mo 4.75% 9 Mo	
Fee	\$0	.6% of Balance Monthly

### Notes:

There is minimum purchase option on the commercial side of \$100,000

Since the commercial side has a much lower money market rate, CDs will need to be reinvested immediately upon maturity to gain the most on our investments.

The Money Market option on the Trust side is liquid & fully collateralized.

Municipal deposit accounts on the commercial side are fully collateralized.