



**DIVIDEND SCHEDULE AS OF  
December 1, 2018**

<u>ACCOUNT</u>	<u>DIVIDEND RATE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
PRIME SHARE / ACHIEVEMENT / MONTY MOOSE	0.10%	0.10%
SUPER SHARES		
Balances up to \$1,999	0.10%	0.10%
Balances of \$2,000 and above	0.15%	0.15%
MONEY MARKET		
Balances up to \$4,999	0.10%	0.10%
Balances of \$5,000 and above	0.15%	0.15%
PREFERRED MONEY MARKET, IRAs & COVERDELL ESA		
Balances up to \$4,999	0.10%	0.10%
Balances of \$5,000 up to \$24,999	0.15%	0.15%
Balances of \$25,000 up to \$49,999	0.20%	0.20%
Balances of \$50,000 up to \$74,999	0.20%	0.20%
Balances of \$75,000 up to \$99,999	0.25%	0.25%
Balances of \$100,000 and above	0.30%	0.30%
PREMIER CHECKING		
Balances of \$10,000 and above	0.15%	0.15%
KASASA CASH		
Qualifying balances up to \$10,000	2.97%	3.01%
Qualifying balances of \$10,001 and above	0.25%	0.25%
Non-qualifying balances	0.05%	0.05%
KASASA SAVER		
Qualifying balances up to \$15,000	1.005%	1.01%
Qualifying balances of \$15,001 and above	0.25%	0.25%
Non-qualifying balances	0.05%	0.05%
HOLIDAY & ALL PURPOSE CLUBS		
	0.10%	0.10%
IOLTA CHECKING		
	1.00%	1.00%
HSA'S & EMERGENCY SAVINGS ACCOUNT		
Balances up to \$500	0.10%	0.10%
Balances of \$501 up to \$2,500	0.10%	0.10%
Balances of \$2,501 up to \$10,000	0.15%	0.15%
Balances of \$10,001 and above	0.20%	0.20%
ESCROWS		
	0.92%	0.92%
CERTIFICATES / IRA CERTIFICATES / MONTY MOOSE CERTIFICATES*		
6 MO.	0.20%	0.200%
12 MO.	0.30%	0.300%
18 MO.	0.40%	0.400%
24 MO.	0.55%	0.550%
36 MO.	0.75%	0.750%
48 MO.	0.90%	0.900%
60 MO.	1.19%	1.200%
<b>Specials</b>		
15 MO. (\$1,500 min bal)	1.500%	1.510%

\*monty moose certificate specials min bal \$250