

Insured Cash Sweep (ICS) Checking and Savings

Tier	Interest Rate	APY*
\$0-\$99,999	0.05%	0.05%
\$100,000-\$499,999	0.07%	0.07%
\$500,000-\$999,999	0.10%	0.10%
\$1,000,000-\$4,999,999	0.13%	0.13%
\$5,000,000+	0.16%	0.16%

Interest rate and APY* may change after account is opened. Unlimited FDIC Insurance and Michigan Public Act 20 compliant, ask your banker for details.

CDARS Certificates of Deposit

Term	Interest Rate	APY*
4 Week	0.15%	0.15%
13 Week	0.20%	0.25%
26 Week	0.35%	0.35%
1 Year	0.45%	0.45%
2 Year	0.55%	0.55%
3 Year	0.65%	0.65%

Early withdrawal penalties will apply if funds are withdrawn prior to maturity.

*APY=Annual Percentage Yield. Current rates as of 6.28.22, rates are subject to change. Fees could reduce earnings on accounts