## **IDAHO TRUST BANK RATE SHEET**

## **Idaho Trust Bank**

## October 15, 2019

Rates are subject to change at our discretion.

Fees could reduce the earnings on the account.

Interest Rates and Annual Percentage Yields are current as of above date.

For current rate information call (208) 373-6500.

Account Product Name	М	inimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
PRIVATE BANKING CH Daily Balances of:	IECKING b	\$ 500.00	\$ 100.00 °		
Daily Balarioco or.	up to \$9,999.9 \$10,000.00-49 \$50,000.00 an	9,999.99		0.01% 0.03% 0.05%	0.01% 0.03% 0.05%
PLATINUM MONEY MARKET b Balance:		\$ 100,000.00			
Bulance.	up to \$249,999.99 \$250,000.00-499,999.99 \$500,000.00-999,999.99 \$1,000,000.00 and up			0.03% 0.17% 0.19% 0.47%	0.03% 0.17% 0.19% 0.47%
BLUE MONEY MARKE Daily Balances of:		\$ 100.00			
Daily Balances of	up to \$9,999.9 \$10,000.00-24 \$25,000.00-49 \$50,000.00-99 \$100,000.00 a	1,999.99 0,999.99 0,999.99		0.04% 0.05% 0.06% 0.08% 0.10%	0.04% 0.05% 0.06% 0.08% 0.10%
BLUE SAVINGS b		\$ 25.00		0.02%	0.02%
HSA INDIVIDUAL b Daily Balances of:		\$ 100.00	\$ 0.01 <sup>c</sup>		
ŕ	up to \$9,999.9 \$10,000.00-24 \$25,000.00 an	1,999.99		0.01% 0.02% 0.03%	0.01% 0.02% 0.03%
HSA FAMILY b Daily Balances of:	:	\$ 100.00	\$ 0.01 <sup>c</sup>		
·	up to \$9,999.9 \$10,000.00-24 \$25,000.00 an	1,999.99		0.01% 0.02% 0.03%	0.01% 0.02% 0.03%
90 - 179 DAY CERTIF DEPOSIT <sup>a</sup>	ICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.04%	0.04%
180 - 364 DAY CERTI DEPOSIT <sup>a</sup>	FICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.10%	0.10%
6 - 11 MONTH CERTIFICATE OF DEPOSIT <sup>a</sup>		\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.10%	0.10%
12 - 17 MONTH CERT DEPOSIT <sup>a</sup>	IFICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.18%	0.18%
18 - 23 MONTH CERT DEPOSIT <sup>a</sup>	IFICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.24%	0.24%
24 - 35 MONTH CERT DEPOSIT <sup>a</sup>	IFICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.27%	0.27%
36 - 47 MONTH CERT DEPOSIT <sup>a</sup>	IFICATE OF	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.47%	0.47%
48 MONTH CERTIFICA	48 MONTH CERTIFICATE OF DEPOSIT		\$ 1,000.00 <sup>c</sup>	0.60%	0.60%
12 MONTH INDIVIDUAL RETIREMENT ACCOUNT <sup>a</sup>		\$ 1,000.00	\$ 1,000.00 °	0.18%	0.18%
24 MONTH INDIVIDUA ACCOUNT <sup>a</sup>	AL RETIREMENT	\$ 1,000.00	\$ 1,000.00 °	0.27%	0.27%
36 MONTH INDIVIDUA ACCOUNT <sup>a</sup>	AL RETIREMENT	\$ 1,000.00	\$ 1,000.00 <sup>c</sup>	0.47%	0.47%

18 MONTH VARIABLE RATE				
INDIVIDUAL RETIREMENT ACCO	<b>UNT</b> a, b \$ 50.00	\$ 50.00 <sup>c</sup>	0.24%	0.24%
IOLTA CHECKING <sup>b</sup>	\$ 100.00		0.02%	0.02%
BUSINESS SELECT CHECKING b	\$ 100.00		0.02%	0.02%
BUSINESS SAVINGS b	\$ 100.00		0.03%	0.03%
COMMERCIAL MONEY MARKET Balance:	\$ 100,000.00			
up to \$249,999.99 \$250,000.00-499,999.99 \$500,000.00-999,999.99 \$1,000,000.00 and up			0.03% 0.14% 0.16% 0.43%	0.03% 0.14% 0.16% 0.43%
BUSINESS MONEY MARKET b Balance:	\$ 100.00			
\$25,000 \$50,000	,999.99 .00-24,999.99 .00-49,999.99 .00-99,999.99 0.00 and up		0.03% 0.05% 0.06% 0.07% 0.09%	0.03% 0.05% 0.06% 0.07% 0.09%

- a) A penalty may be imposed for early withdrawal.b) The interest rate and annual percentage yield may change after account opening.c) Daily balance. The amount of the principal in the account each day.

Fees could reduce the earnings on the account. Interest Rates and Annual Percentage Yields are current as of 10-15-2019.

For current rate information call (208) 373-6500.

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