

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	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
PRIVATE BANKING CHECKING^b	\$ 500.00	\$ 100.00 ^c		
Daily Balances of:				
up to \$9,999.99			0.01%	0.01%
\$10,000.00-49,999.99			0.03%	0.03%
\$50,000.00 and up			0.05%	0.05%
PLATINUM MONEY MARKET^b	\$ 100,000.00			
Balance:				
up to \$249,999.99			0.03%	0.03%
\$250,000.00-499,999.99			0.17%	0.17%
\$500,000.00-999,999.99			0.19%	0.19%
\$1,000,000.00 and up			0.47%	0.47%
BLUE MONEY MARKET^b	\$ 100.00			
Daily Balances of:				
up to \$9,999.99			0.04%	0.04%
\$10,000.00-24,999.99			0.05%	0.05%
\$25,000.00-49,999.99			0.06%	0.06%
\$50,000.00-99,999.99			0.08%	0.08%
\$100,000.00 and up			0.10%	0.10%
BLUE SAVINGS^b	\$ 25.00		0.02%	0.02%
HSA INDIVIDUAL^b	\$ 100.00	\$ 0.01 ^c		
Daily Balances of:				
up to \$9,999.99			0.01%	0.01%
\$10,000.00-24,999.99			0.02%	0.02%
\$25,000.00 and up			0.03%	0.03%
HSA FAMILY^b	\$ 100.00	\$ 0.01 ^c		
Daily Balances of:				
up to \$9,999.99			0.01%	0.01%
\$10,000.00-24,999.99			0.02%	0.02%
\$25,000.00 and up			0.03%	0.03%
90 - 179 DAY CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.04%	0.04%
180 - 364 DAY CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.10%	0.10%
6 - 11 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.10%	0.10%
12 - 17 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.18%	0.18%
18 - 23 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.24%	0.24%
24 - 35 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.27%	0.27%
36 - 47 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.47%	0.47%
48 MONTH CERTIFICATE OF DEPOSIT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.60%	0.60%
12 MONTH INDIVIDUAL RETIREMENT ACCOUNT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.18%	0.18%
24 MONTH INDIVIDUAL RETIREMENT ACCOUNT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.27%	0.27%
36 MONTH INDIVIDUAL RETIREMENT ACCOUNT^a	\$ 1,000.00	\$ 1,000.00 ^c	0.47%	0.47%

