

IDAHO TRUST BANK RATE SHEET

Idaho Trust Bank

888 W Broad St.
Boise, ID 83702
August 7, 2017

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	\$ 2,500.00	\$ 100.00 ^c		
Daily Balances of:				
	up to \$9,999.99		0.07%	0.07%
	\$10,000.00-49,999.99		0.09%	0.09%
	\$50,000.00 and up		0.11%	0.11%
PLATINUM MONEY MARKET^b	\$ 100,000.00			
Balance:				
	up to \$249,999.99		0.03%	0.03%
	\$250,000.00-499,999.99		0.21%	0.21%
	\$500,000.00-999,999.99		0.23%	0.23%
	\$1,000,000.00 and up		0.59%	0.59%
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%

18 MONTH VARIABLE RATE				
INDIVIDUAL RETIREMENT ACCOUNT ^{a, b}	\$ 50.00	\$ 50.00 ^c	0.24%	0.24%
IOLTA CHECKING ^b	\$ 100.00		0.04%	0.04%
BUSINESS SELECT CHECKING ^b	\$ 100.00		0.04%	0.04%
BUSINESS SAVINGS ^b	\$ 100.00		0.02%	0.02%
COMMERCIAL MONEY MARKET ^b	\$ 100.00			
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%
BUSINESS MONEY MARKET ^b	\$ 100.00			
Balance:				
	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%

- 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 08-07-2017.
For current rate information call (208) 373-6500.

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