

## INFORMATION FOR FINANCIAL INSTITUTIONS MONEY MARKET ACCOUNT

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### Available to Financial Institutions Only

- The Financial Institutions MMKT quoted rate is separate from any other account offered at Green Bank, and can change without notice.
- The GIMMKT account is for collateralized accounts where the 90 day average balance is greater than \$750,000.
- This is a tiered rate account; current tiers and APY are: \$0.00 to \$9,999,999.99, 1.50% Interest Rate/1.51% APY; \$10,000,000.00 to \$20,999,999.99, 1.55% Interest Rate/1.56% APY; \$21,000,000.00 or more, 0.85% Interest Rate/0.85% APY.
- Minimum deposit to open the account is \$1,000.
- Monthly service charge is \$10 if balance drops below \$1,000.
- The account statement cycles monthly.
- Interest is compounded and credited monthly.
- The account is currently capped at \$5mm.
- The account is limited to no more than six (6) transfers and withdrawals, or a combination of such transfers and withdrawals, per statement cycle to any other deposit account you may hold at Green Bank or to a third party by means of a pre-authorized transfer, check, debit card or similar order made by you and payable to third parties.
- An excess debit fee of \$10 will be charged for each transaction in excess of the 6 transactions allowed in a statement cycle. In the event the activity exceeds the debit limitations for any three (3) statement cycles in a 12 month period, the account will be changed to a non-interest bearing checking account or to an interest bearing checking account if you qualify.
- Green Bank reserves the right to require seven (7) days written notice prior to withdrawing funds from the account. While the bank reserves this right, it is not our general policy to exercise it.
- Incoming wire fee is \$10, outgoing is \$17. Wire cutoff time is 3:30 pm Central.