

Financial Institution Money Market Rate History

December 20, 2018	\$0 to \$15MM – 2.79% APY*
	\$15,000,001 and above – 2.07% APY*
October 1, 2018	\$0 to \$20.99MM – 2.53% APY*
	\$21MM and above – 1.87% APY*
June 14, 2018	\$0 to \$9.99MM – 2.27% APY*
	\$10MM to \$20.99MM – 2.12% APY*
	\$21MM and above – 1.61% APY*
March 22, 2018	\$0 to \$9.99MM – 2.02% APY*
	\$10MM to \$20.99MM – 1.87% APY*
	\$21MM and above – 1.36% APY*
December 14, 2017	\$0 to \$9.99MM – 1.76% APY*
	\$10MM to \$20.99MM – 1.61% APY*
	\$21MM and above – 1.11% APY*
June 14, 2017	\$0 to \$9.99MM – 1.51% APY*
	\$10MM to \$20.99MM – 1.56% APY*
	\$21MM and above – .85% APY*
March 11, 2016	\$0 to \$9.99MM – .75% APY*
	\$10MM to \$20.99MM – .80% APY*
	\$21MM and above – .10% APY*
December 15, 2016	\$0 to \$9.99MM – 1.00% APY*
	\$10MM to \$20.99MM – 1.05% APY*
	\$21MM and above – .35% APY*
December 17, 2015	.75% APY*
July 1, 2014	.50% APY*
July 1, 2013	.50% APY*
January 1, 2013	.50% APY*