

RATE SCHEDULE - PERSONAL ACCOUNTS

CenterBank
MAIN OFFICE
744 State Route 28
Milford, OH 45150
July 25, 2020

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer. All stated rates are subject to change at any time.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
06 MONTH CD SPECIAL ^a	\$ 500.00		0.50%	0.50%
12 MONTH CD SPECIAL ^a	\$ 500.00		0.50%	0.50%
06 Month CD ^a	\$ 500.00		0.30%	0.30%
09 Month No Penalty CD ^a	\$ 500.00		0.35%	0.35%
12 Month CD ^a	\$ 500.00		0.40%	0.40%
18 Month CD ^a	\$ 500.00		0.50%	0.50%
24 Month CD ^a	\$ 500.00		0.50%	0.50%
36 Month CD ^a	\$ 500.00		0.50%	0.50%
48 Month CD ^a	\$ 500.00		0.50%	0.50%
60 Month CD ^a	\$ 500.00		1.00%	1.01%
OPTIMUM ^b	\$ 50.00			
Average Daily Balances of:				
	up to \$1,499.99		0.15%	0.15%
	\$1,500.00-9,999.99		0.25%	0.25%
	\$10,000.00-49,999.99		0.25%	0.25%
	\$50,000.00-99,999.99		0.40%	0.40%
	\$100,000.00-249,999.99		0.40%	0.40%
	\$250,000.00 and up		0.40%	0.40%
Money Market Investment Savings - Personal ^b				
	\$ 1,000.00			
Average Daily Balances of:				
	up to \$9,999.99		0.05%	0.05%
	\$10,000.00-24,999.99		0.15%	0.15%
	\$25,000.00-49,999.99		0.30%	0.30%
	\$50,000.00 and up		0.40%	0.40%
Promotional Money Market Investment Savings ^b				
	\$ 10,000.00			
Portion of Your Daily Balance:				
	up to \$9,999.99		0.50%	0.50%
	\$10,000.00-24,999.99		0.50%	0.50% to 0.50%
	\$25,000.00-49,999.99		0.50%	0.50% to 0.50%
	\$50,000.00-99,999.99		0.50%	0.50% to 0.50%
	\$100,000.00-249,999.99		0.50%	0.50% to 0.50%
	\$250,000.00 and up		0.40%	0.50% to 0.40%
Health Savings Account ^b				
		\$ 2,500.00 ^d	0.25%	0.25%
Savings *Special* ^b				
	\$ 10,000.00			
Portion of Your Daily Balance:				
	up to \$249,999.99		0.50%	0.50%
	\$250,000.00 and up		0.25%	0.50% to 0.25%
Regular Savings ^b	\$ 25.00		0.25%	0.25%
Young Savers Account ^b	\$ 25.00		0.25%	0.25%
Money Market IRA ^b	\$ 50.00		0.25%	0.25%

a) A penalty will be imposed for early withdrawal.

b) The interest rate and annual percentage yield may change after account opening.

d) Average daily balance. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

Fees could reduce the earnings on the account.
Interest Rates and Annual Percentage Yields are current as of 07/25/2020.
For current rate information call (513) 965-8505.