## Rate Chart Willamette Valley Bank

Updated October 01, 2022

This Rate Chart contains information about interest rates and annual percentage yields for some of the accounts we offer.

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
90-179 Day Certificate of Deposit <sup>a</sup>	\$500.00	\$500.00°		
Daily Balances of:	4	40.000		
up to \$49,999.99			0.15%	0.15%
\$50,000.00-99,9			0.15%	0.15%
\$100,000.00-999			0.15% 0.15%	0.15% 0.15%
\$1,000,000.00 ar	nd up		0.13%	0.13%
180-364 Day Certificate of Deposit <sup>a</sup> Daily Balances of:	\$500.00	\$500.00°		
up to \$49,999.99	)		0.20%	0.20%
\$50,000.00-99,9			0.20%	0.20%
\$100,000.00-999			0.20% 0.20%	0.20% 0.20%
\$1,000,000.00 ar	nd up		0.2070	0.2070
12-23 Month Certificate of Deposit <sup>a</sup>	\$500.00	\$500.00°		
Daily Balances of:	φ300.00	Ψ300.00		
up to \$49,999.99	)		0.20%	0.20%
\$50,000.00-99,9	99.99		0.20%	0.20%
\$100,000.00-999	*		0.20%	0.20%
\$1,000,000.00 ar	nd up		0.20%	0.20%
<b>24-35 Month Certificate of Deposit</b> <sup>a</sup> \$500.00 Daily Balances of:		\$500.00°		
up to \$49,999.99	)		0.25%	0.25%
\$50,000.00-99,9			0.25%	0.25%
\$100,000.00-999			0.25% 0.25%	0.25% 0.25%
\$1,000,000.00 ar	nd up		0.2370	0.2370
36-47 Month Certificate of Deposit <sup>a</sup>	\$500.00	\$500.00°		
Daily Balances of:				
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,9			0.40%	0.40%
\$100,000.00-999,999.99 \$1,000,000.00 and up			0.40%	0.40%
\$1,000,000.00 at	iu up		0.40%	0.40%
48-59 Month Certificate of Deposit <sup>a</sup>	\$500.00	\$500.00°		
Daily Balances of:				
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,99			0.40%	0.40%
\$100,000.00-999 \$1,000,000.00 ar			0.40%	0.40%
\$1,000,000.00 at	id up		0.40%	0.40%
60 Month Certificate of Deposit <sup>a</sup>	\$500.00	\$500.00°		
Daily Balances of:				
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,99 \$100,000.00-999			0.40%	0.40% 0.40%
\$1,000,000.00-999			0.40% 0.40%	0.40%
90-179 Day IRA Certificate of Deposit	1	\$500.00°		
Daily Balances of:				
up to \$49,999.99			0.15%	0.15%
\$50,000.00-99,9			0.15%	0.15%
\$100,000.00-999 \$1,000,000.00 ar			0.15% 0.15%	0.15%
\$1,000,000.00 at	iu up		0.13%	0.15%

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentag Yield
180-364 Day IRA Certificate of Deposit	t <sup>a</sup> \$500.00	\$500.00°		
Daily Balances of: up to \$49,999.99			0.20%	0.20%
\$50.000.00-99.99			0.20%	0.20%
\$100,000.00-999			0.20%	0.20%
\$1,000,000.00 ar	*		0.20%	0.20%
12-23 Month IRA Certificate of Deposi Daily Balances of:	t <sup>a</sup> \$500.00	\$500.00°		
up to \$49,999.99			0.20%	0.20%
\$50,000.00-99,99			0.20%	0.20%
\$100,000.00-999			0.20%	0.20%
\$1,000,000.00 ar	id up		0.20%	0.20%
24-35 Month IRA Certificate of Deposi Daily Balances of:	t <sup>a</sup> \$500.00	\$500.00°		
up to \$49,999.99			0.25%	0.25%
\$50,000.00-99,99	99.99		0.25%	0.25%
\$100,000.00-999			0.25%	0.25%
\$1,000,000.00 ar	nd up		0.25%	0.25%
<b>36-47 Month IRA Certificate of Deposi</b> Daily Balances of:	t <sup>a</sup> \$500.00	\$500.00°		
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,99	99.99		0.40%	0.40%
\$100,000.00-999	,999.99		0.40%	0.40%
\$1,000,000.00 ar	nd up		0.40%	0.40%
<b>48-59 Month IRA Certificate of Deposi</b> Daily Balances of:	t <sup>a</sup> \$500.00	\$500.00°		
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,99			0.40%	0.40%
\$100,000.00-999	,999.99		0.40%	0.40%
\$1,000,000.00 ar	nd up		0.40%	0.40%
<b>60 Month IRA Certificate of Deposit</b> a Daily Balances of:	\$500.00	\$500.00°		
up to \$49,999.99			0.40%	0.40%
\$50,000.00-99,99			0.40%	0.40%
\$100,000.00-999	,999.99		0.40%	0.40%
\$1,000,000.00 ar	nd up		0.40%	0.40%
Willamette Interest Checking <sup>b</sup>	\$100.00		0.03%	0.03%
Willamette Gold Checking b	\$100.00		0.05%	0.05%
WVBK Money Market Account \$100.00 Average Daily Balances of:				
up to \$9,999.99			0.05%	0.05%
\$10,000.00-49,99	99.99		0.10%	0.10%
\$50,000.00-99,99			0.10%	0.10%
\$100,000.00-999	,999.99		0.20%	0.20%
\$1,000,000.00 ar	nd up		0.20%	0.20%
Personal Savings	\$100.00		0.10%	0.10%
First-Time Home Buyer Savings	\$100.00		1.98%	2.00%
IOLTA Checking	\$100.00		1.70%	1.71%
8			1./U%0	1./170
Business Savings <sup>b</sup>	\$100.00		0.10%	0.10%
Business Checking b	\$100.00		0.05%	0.05%
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a) A penalty will 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.