

Liberty Bank for Savings - Deposit Rate Sheet

Annual Percentage Yields Accurate as of: 2/23/2021

* \$100,000 Maximum Deposit Limit for New Customers *

Passbook Savings:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$499.99	0.00%	0.00%	
\$500 - \$4,999.99	0.01%	0.01%	Minimum Opening
\$5,000 - \$19,999.99	0.01%	0.01%	Balance Requirement:
\$20,000 - \$49,999.99	0.05%	0.05%	\$500.00
\$50,000 and up	0.10%	0.10%	

Statement Savings:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$499.99	0.00%	0.00%	
\$500 - \$4,999.99	0.01%	0.01%	Minimum Opening
\$5,000 - \$19,999.99	0.01%	0.01%	Balance Requirement:
\$20,000 - \$49,999.99	0.05%	0.05%	\$500.00
\$50,000 and up	0.10%	0.10%	

All Stars Youth Savings Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	Minimum Opening
0 - \$9.99	0.00%	0.00%	Balance Requirement:
\$10 and up	0.01%	0.01%	\$10.00

Liberty Gift Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	Minimum Opening
0 - \$149.99	0.00%	0.00%	Balance Requirement:
\$150 and up	0.01%	0.01%	\$150.00

Affinity Checking Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$999.99	0.00%	0.00%	Minimum Opening
\$1,000 - \$4,999.99	0.01%	0.01%	Balance Requirement:
\$5,000 and up	0.05%	0.05%	\$300.00

Non-Profit Org. Checking Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$499.99	0.00%	0.00%	Minimum Opening
\$500 - \$4,999.99	0.01%	0.01%	Balance Requirement:
\$5,000 and up	0.02%	0.02%	\$300.00

Money Market Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$999.99	0.00%	0.00%	Minimum Opening
\$1,000 - \$2,499.99	0.01%	0.01%	Balance Requirement:
\$2,500 and up	0.03%	0.03%	\$2,500.00

Jumbo Checking Accounts:

Deposit Balance required to earn APY	<u>APY:</u>	<u>Interest Rate:</u>	
0 - \$999.99	0.00%	0.00%	
\$1,000 - \$4,999.99	0.01%	0.01%	Minimum Opening
\$5,000 - \$19,999.99	0.01%	0.01%	Balance Requirement:
\$20,000 - \$49,999.99	0.10%	0.10%	\$1,000.00
\$50,000 - \$99,999.99	0.10%	0.10%	
\$100,000 and up	0.10%	0.10%	



The stated APYs and interest rates are subject to change at any time.

Interest rate may change after the account is opened.

Fees can reduce the earnings on the account.



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2392 N. Milwaukee Ave.

Chicago, IL 60647

773.384.4000

7111 W. Foster Ave.

Chicago, IL 60656

773.792.2211

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Chicago, IL 60646

773.763.4360

6666 N. Lincoln Ave.

Lincolnwood, IL 60712

847.674.1300

1018 W. Touhy Ave.

Park Ridge, IL 60068

847.825.0693

Liberty Bank for Savings - Deposit Rate Sheet Annual Percentage Yields Accurate as of: **2/23/2021**

Certificates of Deposit - \$5,000 Minimum Balance Requirement to Earn APY

*** Certificates of Deposit - \$100,000 Maximum Deposit Limit for New Customers ***

<u>Type</u>	<u>Term</u>	<u>APY:</u>	<u>Interest Rate:</u>	<u>Penalty</u>
(12)	6 Month CD (182 Days)	0.08%	0.08%	6 months
(13)	1 Year CD	0.10%	0.10%	12 months
(14)	1½ Year CD	0.12%	0.12%	12 months
(15)	2 Year CD	0.15%	0.15%	12 months
(17)	3 Year CD	0.15%	0.15%	12 months
(57)	4 Year CD	0.18%	0.18%	12 months
(19)	5 Year CD	0.30%	0.30%	12 months

A penalty may be imposed for early withdrawal.

Liberty Gift CDs - \$5,000 Minimum Balance Requirement to Earn APY * \$100 minimum deposit *****

<u>Type</u>	<u>Term</u>	<u>APY:</u>	<u>Interest Rate:</u>	<u>Penalty</u>
(71)	1 Year CD * (No longer offered) *	0.08%	0.08%	12 months
(72)	2 Year CD * (No longer offered) *	0.15%	0.15%	12 months
(73)	3 Year CD * (No longer offered) *	0.18%	0.18%	12 months
(74)	5 Year CD * (No longer offered) *	0.25%	0.25%	12 months

A penalty may be imposed for early withdrawal.

Retirement Plan Certificates of Deposit - \$500 Minimum Balance Requirement to Earn APY

<u>Type</u>	<u>Term</u>	<u>APY:</u>	<u>Interest Rate:</u>	<u>Penalty</u>
(42)	1 Year CD	0.20%	0.20%	12 months
(43)	1½ Year CD	0.20%	0.20%	12 months
(45)	3 Year CD	0.25%	0.25%	12 months
(46)	5 Year CD	0.25%	0.25%	12 months
(47)	7 Year CD	0.25%	0.25%	12 months

A penalty may be imposed for early withdrawal.

The stated APYs and interest rates are subject to change at any time.

Supplemental Maturity Information

6 Month CD (182 days)

<u>Date Opened</u> <u>or Renewed:</u>	<u>Maturity</u> <u>Date:</u>
2/23/2021	8/24/2021
2/24/2021	8/25/2021
2/25/2021	8/26/2021
2/26/2021	8/27/2021
2/27/2021	8/28/2021
2/28/2021	8/29/2021
3/1/2021	8/30/2021
3/2/2021	8/31/2021