

Indicative Brokered CD Rates

Week of: 10/13/20

NON-CALL CD's

Term	All-In Cost
3 Mo	0.15 - 0.20
4 Mo	0.15 - 0.20
6 Mo	0.15 - 0.20
9 Mo	0.15 - 0.25
1 Year	0.20 - 0.25
15Mo	0.20 - 0.30
18 Mo	0.20 - 0.30
2 Year	0.25 - 0.40
30 Mo	0.30 - 0.40
3 Year	0.30 - 0.45
42 Mo	0.35 - 0.45
4 Year	0.40 - 0.55
54 Mo	0.45 - 0.60
5 Year	0.50 - 0.65
5.5 Year	0.55 - 0.75
6 Year	0.65 - 0.80
7 Year	0.75 - 0.90
8 Year	0.85 - 1.00
9 Year	0.95 - 1.10
10 Year	1.00 - 1.20

CALLABLE CD's*

Term	All-In Cost
2 Year	0.30 - 0.40
30 Mnth	0.35 - 0.40
3 Year	0.35 - 0.50
42 Mnth	0.45 - 0.55
4 Year	0.50 - 0.65
54Mnth	0.55 - 0.70
5 Year	0.55 - 0.75
5.5 Year	0.65 - 0.80
6 Year	0.70 - 0.85
7 Year	0.80 - 1.00
8 Year	0.90 - 1.10
9 Year	1.00 - 1.20
10 Year	1.05 - 1.25
12 Year	1.15 - 1.35
15 Year	1.25 - 1.35
20 Year	1.30 - 1.50
25 Year	1.35 - 1.55
30 Year	1.40 - 1.70

*Can be structured as a 3 month, 6 month or 1 year lockout

MARKET RATES

3 Mo LIBOR	0.23	0.08
6 Mo LIBOR	0.24	0.09
7 Mo LIBOR	0.26	0.11
9 Mo LIBOR	0.30	0.15
1 Yr LIBOR	0.36	0.21
2 Yr SWAP	0.22	(0.03)
30 Mo SWAP	0.23	(0.07)
3 Yr SWAP	0.24	(0.06)
4 Yr SWAP	0.29	(0.11)
5 Yr SWAP	0.36	(0.14)
6 Yr SWAP	0.44	(0.16)
7 Yr SWAP	0.52	(0.18)
10 Yr SWAP	0.74	(0.21)

CALLABLE STEP-UP CD'S: *** For Inquiry, call your salesperson

3 year

1 year: 0.15%
 2 year: 0.25%
 3 year: 0.35%

YTM = 0.25%
 Total Cost = 0.40%

4 year

1 year: 0.20%
 2 year: 0.30%
 3 year: 0.40%
 4 year: 0.50%

YTM = 0.35%
 Total Cost = 0.50%

5 year

1 year: 0.25%
 2 year: 0.35%
 3 year: 0.45%
 4 year: 0.55%
 5 year: 0.65%

YTM = 0.45%
 Total Cost = 0.60%

IDC SCORE MAY FACTOR INTO PRICING

Please contact your capital markets representative to discuss funding needs and the details of this program. Above levels represent best efforts and are subject to change

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