

TOUCHMARK NATIONAL BANK  
3651 OLD MILTON PKWY  
ALPHARETTA, GA 30005  
PHONE: (770) 407-6700

\*\*APY listed below is an estimate. Actual APY will be based on specific account terms  
and will be disclosed at account opening.\*\*

APYs are accurate as of November 12, 2024

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
<u>Deposit Account</u>				
GOLD CHECKING	\$ 500.00	\$ 0.01	0.0500%	0.05%
PERSONAL SAVINGS	\$ 100.00	\$ 0.01	0.05%	0.05%
PLATINUM MONEY MARKET	\$ 100.00			
\$0.01 - 9,999.99		\$ 0.01	1.24%	1.25%
\$10,000.00 - 49,999.99		\$ 10,000.00	1.64%	1.65%
\$50,000 - 99,999.99		\$ 50,000.00	1.98%	2.00%
\$100,000 - 249,999.99		\$ 100,000.00	2.47%	2.50%
\$250,000 AND OVER		\$ 250,000.00	2.76%	2.80%
BUSINESS INTEREST CHECKING	\$ 100.00	\$ 0.01	0.05%	0.05%
BUSINESS SAVINGS	\$ 100.00	\$ 0.01	0.05%	0.05%
IOLTA CHECKING	\$ 25,000.00	\$ 0.01	0.05%	0.05%
BUSINESS PLATINUM MONEY MARKET	\$ 100.00			
\$0.01 - 9,999.99		\$ 0.01	1.24%	1.25%
\$10,000.00 - 49,999.99		\$ 10,000.00	1.64%	1.65%
\$50,000 - 99,999.99		\$ 75,000.00	1.98%	2.00%
\$100,000 - 249,999.99		\$ 100,000.00	2.47%	2.50%
\$250,000 AND OVER		\$ 250,000.00	2.76%	2.80%

The above accounts are variable rate and the interest rate and APY may change after account opening. Fees could reduce earnings on above accounts.

CERTIFICATES OF DEPOSIT

3 MONTHS CD	\$ 1,000.00	\$ 1,000.00	3.58%	3.64%
6 MONTHS CD	\$ 1,000.00	\$ 1,000.00	4.31%	4.40%
12 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	4.07%	4.15%
18 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.58%	3.64%
24 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.10%	3.15%
36 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.10%	3.15%
48 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.10%	3.15%
60 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.10%	3.15%

CERTIFICATES OF DEPOSIT JUMBO

3 MONTHS JUMBO CD	\$ 250,000.00	\$ 250,000.00	3.58%	3.64%
6 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	4.31%	4.40%
12 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	4.07%	4.15%
18 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	3.58%	3.64%
24 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	3.10%	3.15%
36 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	3.10%	3.15%
48 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	3.10%	3.15%
60 MONTHS JUMBO CD/IRA	\$ 250,000.00	\$ 250,000.00	3.10%	3.15%