

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 March 1, 2024

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
<b>Deposit Account</b>				
GOLD CHECKING	\$ 500.00	\$ 0.01	0.0500%	0.05%
PERSONAL MONEY MARKET	\$ 100.00			
\$0.01 - 9,999.99		\$ 0.01	1.2400%	1.25%
\$10,000.00 - 49,999.99		\$ 10,000.00	1.6400%	1.65%
\$50,000 - 99,999.99		\$ 50,000.00	1.9800%	2.00%
\$100,000 - 249,999.99		\$ 100,000.00	0.5000%	0.50%
\$250,000 AND OVER		\$ 250,000.00	0.6000%	0.60%
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%
BUESINESS 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	0.55%	0.55%
\$250,000 AND OVER		\$ 250,000.00	0.65%	0.65%
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**

7-89 DAYS CD	\$ 1,000.00	\$ 1,000.00	0.35%	0.35%
3 MONTHS CD	\$ 1,000.00	\$ 1,000.00	3.92%	4.00%
6 MONTHS CD	\$ 1,000.00	\$ 1,000.00	5.12%	5.25%
12 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	5.12%	5.25%
18 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	4.40%	4.50%
24 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.44%	3.50%
36 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.44%	3.50%
48 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.44%	3.50%
60 MONTHS CD/RA	\$ 1,000.00	\$ 1,000.00	3.44%	3.50%

**CERTIFICATES OF DEPOSIT JUMBO**

7-89 DAYS JUMBO CD	\$ 100,000.00	\$ 100,000.00	0.40%	0.40%
3 MONTHS JUMBO CD	\$ 100,000.00	\$ 100,000.00	3.92%	4.00%
6 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	5.12%	5.25%
12 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	5.12%	5.25%
18 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	4.40%	4.50%
24 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	3.44%	3.50%
36 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	3.44%	3.50%
48 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	3.44%	3.50%
60 MONTHS JUMBO CD/IRA	\$ 100,000.00	\$ 100,000.00	3.44%	3.50%