CACHE BANK RATE CHART

Cache Bank & Trust
4601 West 20th Street
P O Box 337060
Greeley, CO 80633
September 1, 2016

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
Cache Checking NOW Account [b]	$ 100.00		0.10%	0.10%
Cache Business N.O.W. Account [b]	$ 200.00		0.10%	0.10%
"Cache Club 55" Senior Checking Account [b]	$ 100.00		0.10%	0.10%
Cache "Club" Checking Account [b]	$ 100.00		0.10%	0.10%
Cache Classic [b]	$ 100.00	$ 500.00 [d]	0.10%	0.10%
Cache Savings Account [b]	$ 100.00	$ 100.00 [d]	0.10%	0.10%
Cache Classic Savings [b]	$ 100.00		0.10%	0.10%
Cache Junior Savings Account [b]	$ 25.00		0.10%	0.10%
Cache Treasury Indexed Money Market [b]	$ 2,500.00			
Average Daily Balances of:				
up to $9,999.99			0.05%	0.05%
$10,000.00-24,999.99			0.10%	0.10%
$25,000.00-99,999.99			0.10%	0.10%
$100,000.00 and up			0.15%	0.15%
30 to 90 Day Cache Certificate (3 month certificate) [a]	$ 1,000.00		0.10%	0.10%
91 to 365 Day Cache Certificate (6 month certificate) [a]	$ 1,000.00		0.25%	0.25%
366 to 540 Day Cache Certificate (12 month certificate) [a]	$ 1,000.00		0.40%	0.40%
541 to 720 Day Cache Certificate (18 month certificate) [a]	$ 1,000.00		0.60%	0.60%
24 Month Cache Certificate [a]	$ 1,000.00		0.80%	0.81%
36 Month and longer Certificate of Deposit [a]	$ 1,000.00	$ 1,000.00 [c]	1.25%	1.26%
Jumbo 30 to 90 Day Cache Certificate (3 month certificate) [a]	$ 100,000.00	$ 100,000.00 [c]	0.10%	0.10%
Jumbo 91 to 365 Day Cache Certificate (6 month certificate) [a]	$ 100,000.00	$ 100,000.00 [c]	0.25%	0.25%
Jumbo 366 to 540 Day Cache Certificate (12 month certificate) [a]	$ 100,000.00	$ 100,000.00 [c]	0.40%	0.40%
Jumbo 541 to 720 Day Cache Certificate (18 month certificate) [a]	$ 100,000.00	$ 100,000.00 [c]	0.60%	0.60%
Jumbo 24 Month Cache Certificate [a]	$ 100,000.00	$ 100,000.00 [c]	0.80%	0.81%
Jumbo 36 Month and Longer Cache Certificate [a]	$ 100,000.00	$ 100,000.00 [c]	1.25%	1.26%

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.
d) Average daily balance. The average daily balance is calculated by adding the principal in the account for each day of the period and dividing that figure by the number of days in the period.

Fees could reduce the earnings on the account.
Interest Rates and Annual Percentage Yields are current as of September 1, 2016.
For current rate information call (970) 351-8600.

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