

Rate Sheet

Interest Rates and Annual Percentage Yields (APY)

ACCURATE AS OF / /2009

Call 866.800.4656 to obtain current rate information. Rates are updated weekly on our Web site at mutualofomahabank.com.

HOA Super NOW Account		
Tiers	Rate	APY
\$0.00-2,499.99		
\$2,500.00-9,999.99		
\$10,000.00 & Over		

Minimum Opening Deposit \$100.00

HOA Market Account		
Tiers	Rate	APY
\$0.00-9,999.99		
\$10,000.00-24,999.99		
\$25,000.00-49,999.99		
\$50,000.00-99,999.99		
\$100,000.00-499,999.99		
\$500,000.00 & Over		

Minimum Opening Deposit \$1,000.00

Fixed Rate Certificates of Deposit (CDs) *						
Tier	\$2,500.00-9,999.99		\$10,000.00-24,999.99		\$25,000.00-49,999.99	
	Rate	APY	Rate	APY	Rate	APY
30 Days						
60 Days						
90 Days						
180 Days						
12 Months						
24 Months						
30 Months						
36 Months						
48 Months						
60 Months						

Tier	\$50,000.00-99,999.99		\$100,000.00-499,999.99		\$500,000 & Over	
	Rate	APY	Rate	APY	Rate	APY
30 Days						
60 Days						
90 Days						
180 Days						
12 Months						
24 Months						
30 Months						
36 Months						
48 Months						
60 Months						

*For other terms and rates, please call the number listed above

SPECIALS						
FLEXIBLE OPTIONS CD - 13 MONTH		13 MONTH FIXED RATE CD		18 MONTH VARIABLE RATE CD		
Rate	APY	Rate	APY	Rate	APY	
\$2,500 & Above		\$2,500 & Above		\$10,000 & Above	Rate will not drop below during the initial term of this CD. Calculation is 50% of Prime Rate plus .50% (50 basis points) Current Prime Rate	
Introductory Rates for New Money Market Accounts**		7 MONTH FIXED RATE CD				
Rate	APY	Rate	APY			
\$1,000 & Above		\$2,500 & Above				

To invest, call 866.800.4656.

The illustrated minimum collected balance must be maintained to obtain the disclosed APY for that tier. The daily collected balance method is used to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. Fees could reduce the earnings on the account. Penalty may be imposed for early withdrawal on accounts with stated maturities. The interest rate and APY may change after the account opening. APY assumes interest will remain on deposit until maturity. Interest on tiered accounts is paid on the full balances. Specials are not offered on the Promontory or CDARS (CD Placement) program.

**The introductory Annual Percentage Yield (APY) is guaranteed for a six-month period. It applies only to new money to the bank with average daily balances of \$1,000 and higher. After the Guaranteed APY period has elapsed, the account will become a traditional Community Association Banc Money Market tiered rate account in which the interest rates and APY will vary with the balance. These rates and APYs are established at our discretion, are variable and are subject to change without notice or limit. Offer is limited to one account per association and is for new deposits only.

Community Association Banc is a division of Mutual of Omaha Bank, Member FDIC and Equal Housing Lender.