

# Wholesale CDs

Indicative Fixed-Rate CD Pricing for week of: 07/22/2024

Fixed Rate Pricing -

TERM	SUGGESTED TOTAL COST
3 MO	5.30% - 5.40%
4 MO	5.30% - 5.35%
6 MO	5.15% - 5.25%
9 MO	5.00% - 5.10%
1 YR	4.85% - 4.95%
15 MO	4.80% - 4.90%
18 MO	4.75% - 4.85%
21MO	4.65% - 4.70%
2 YR	4.60% - 4.85%
30 MO	4.45% - 4.65%
3 YR	4.35% - 4.55%
42MO	4.30% - 4.50%
4 YR	4.25% - 4.50%
54 MO	4.20% - 4.45%
5 YR	4.15% - 4.45%
66MO	4.15% - 4.45%
6YR	4.20% - 4.35%
7 YR	4.25% - 4.35%
8 YR	4.25% - 4.35%
9 YR	4.25% - 4.35%
10 YR	4.25% - 4.35%

Fixed Rate Callable -

TERM	SUGGESTED TOTAL COST
2 YR	5.00% - 5.15%
30 MO	5.00% - 5.15%
3 YR	5.00% - 5.15%
42 MO	5.00% - 5.15%
4 YR	5.00% - 5.15%
54 MO	5.00% - 5.15%
5 YR	5.00% - 5.15%
5.5 YR	5.00% - 5.15%
6 YR	4.95% - 5.05%
7 YR	4.90% - 5.05%
8 YR	4.90% - 5.05%
9 YR	4.90% - 5.05%
10 YR	4.90% - 5.05%
12 YR	4.90% - 5.00%
15 YR	4.90% - 5.00%
20 YR	4.90% - 5.00%
25 YR	4.90% - 5.00%
30 YR	4.90% - 5.00%

For either fixed rate or step up callable - issuing bank holds the call option. Lock out periods vary and can be structured according to the bank's needs. Levels represent best efforts and are subject to change. Takedown levels upon request.

**Bryan Blundell**

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