

CD Rate Comparison as of 5/28/15

<u>Bank Name</u>	<u>Contact</u>	<u>6 month rate</u>	<u>12 mos rate</u>	<u>18 mos rate</u>	<u>24 mos rate</u>	<u>early WD penalty</u>
		%	%	%	%	
Erie Bank	Larry Morton	0.15	0.20	0.25	0.30	Yes - 3-6 mos interest
Erie Bank - Public Funds Liquid Savings Fund - \$100 min balance/up to \$500K - no early WD penalty - rate - .38%						Not CD, backed by Erie Bank assets
Wells Fargo	Todd Rebich	0.45	0.6			Yes - generally prorated; no fee Prefers 6 mo and re-evaluate
NWSB	Delane		0.35	0.40	0.55	yes - forfeit unapplied earned interest
PNC	Carl Wollman		0.20	0.31	0.40	yes. Prorated based on months remaining
PLGIT		0.45	0.75			Yes - prorated interest; rate is net
PFM Asset Mgt. LLC**/ RBC Global Asset Management		0.35	0.45	0.55	0.90	Yes - prorated interest; rate is net