## Burke and Herbert Bank Rates Effective as of 10/28/2020

	FEATURED MO	NEY MARKET ACCO	UNTS		
		Minimum	Minimum Balance		Annual
Account		Opening	To Obtain Annual	Interest	Percentage
		Deposit	Percentage Yield	Rate	Yield (APY)
Super Money Market		64.000	<u> </u>	0.05%	0.05%
Balances to \$24,999.99		\$1,000	\$0.01	0.05%	0.05%
\$25,000 to \$99,999.99		\$1,000	\$25,000	0.10%	0.10%
\$100,000 to \$249,999.99		\$1,000	\$100,000	0.15%	0.15%
\$250,000 to \$499,999.99		\$1,000	\$250,000	0.25%	0.25%
\$500,000 to \$999,999.99		\$1,000	\$500,000	0.35%	0.35%
\$1,000,000 and over		\$1,000	\$1,000,000	0.40%	0.40%
Business Super Money Market					
Balances to \$24,999.99		\$1,000	\$0.01	0.05%	0.05%
\$25,000 to \$99,999.99		\$1,000	\$25,000	0.10%	0.10%
\$23,000 to \$249,999.99		\$1,000 \$1,000	\$23,000	0.15%	0.10%
		\$1,000 \$1,000			
\$250,000 to \$499,999.99			\$250,000	0.25%	0.25%
\$500,000 to \$999,999.99		\$1,000	\$500,000	0.35%	0.35%
\$1,000,000 and over		\$1,000	\$1,000,000	0.40%	0.40%
* This is a variable rate account subject to chang					
	FEATURED CE	RTIFICATES OF DEPO Minimum	DSIT <sup>®</sup> Minimum Balance		Annual
Term	Interest	Opening	To Obtain Annual	Interest	Percentage
	Compounds	Deposit	Percentage Yield	Rate	Yield
7-Month CD	Monthly	\$1,000	N/A	0.35%	0.35%
11-Month CD	Monthly	\$1,000	N/A	0.50%	0.50%
a) Substantial penalty for early withdrawal outsi					
	REGULAR CEI	RTIFICATES OF DEPC Minimum	Minimum Balance		Annual
Term	Interest	Opening	To Obtain Annual	Interest	Percentag
	Compounds	Deposit	Percentage Yield	Rate	Yield
30 Days	At Maturity	\$500	N/A	0.10%	0.10%
60 Days	At Maturity	\$500	N/A	0.10%	0.10%
90 Days	At Maturity	\$500	N/A	0.15%	0.15%
6-months	Monthly	\$500	N/A	0.15%	0.15%
12-Months	Monthly	\$500	N/A	0.25%	0.25%
18-Months	Monthly	\$500	N/A	0.25%	0.25%
24-Months	Monthly	\$500	N/A	0.30%	0.30%
30-Months	•	\$500 \$500			0.30%
	Monthly		N/A	0.30%	
36-Months	Monthly	\$500	N/A	0.40%	0.40%
48-Months	Monthly	\$500	N/A	0.40%	0.40%
60-Months a) Substantial penalty for early withdrawal outsi	Monthly de of grace period	\$500	N/A	0.40%	0.40%
, substantiai penaity jor eany witharawal outsi		REMENT ACCOUNTS	S (IRAs) <sup>a</sup>		
	INDIVIDUAL NET	Minimum	Minimum Balance to		Annual
	Interest	Opening	Obtain Annual	Interest	Percentag
Term	Compounds	Deposit	Percentage Yield	Rate	Yield
	Quarterly	\$100	N/A	0.25%	0.25%
18-Months - Variable		\$100	N/A	0.30%	0.30%
	Monthly	2100			
18-Months <sup>b</sup> - Variable 25-Months <sup>c</sup> - Fixed 36-Months - Fixed	Monthly Quarterly	\$100 \$100	N/A	0.40%	0.40%
25-Months <sup>c</sup> - Fixed	•		N/A N/A	0.40% 0.40%	0.40% 0.40%

c) This CD comes with a "Bump Up" feature that allows you to request a one-time rate adjustment after the account has been opened for at least six months.

The rate will be adjusted to the then current rate for this CD product and the new rate will apply for the remainder of the term.

## Burke and Herbert Bank Rates Effective as of 10/28/2020

	BUMP UP	<b>CERTIFICATES OF DEPOSI</b>	T <sup>a</sup>		
	Interest	Minimum	Minimum Balance	Interest	Annual
Term	Interest Compounds	Opening Deposit	To Obtain Annual Percentage Yield	Interest Rate	Percentage Yield
25-Months <sup>b</sup> -Discontinued 8/4/2020	Monthly	No Longer Offered	N/A	0.50%	0.50%
35-Months <sup>b</sup> -Discontinued 8/4/2020	Monthly	No Longer Offered	N/A	0.70%	0.70%
a) Substantial penalty for early withdrawal outside of g	race period				
b) This CD comes with a "Bump Up" feature that allows adjusted to the then-current rate for this CD product an			ount has been opened for a	at least six months.	The rate will be
		NGS/MONEY MARKET ACC	COUNTS*		
		Minimum	Minimum Balance		Annual
Account Type		Opening Deposit	To Obtain Annual Percentage Yield	Interest Rate	Percentage Yield
Interest Checking		Deposit	Fercentage field	Nate	neiu
Balances to \$1,499.99		\$100	\$0.01	0.05%	0.05%
Balances \$1,500.00 and over		\$100	\$1,500	0.05%	0.05%
Statement Savings		\$50	\$0.01	0.05%	0.05%
Kid's Savings		\$10	\$0.01	0.05%	0.05%
•				0.0370	0.0576
Super Money Market - See Feature	ed Money Marke	et Accounts section a	bove		
Regular Money Market					
Balances to \$2,499.99		\$1,000	\$0.01	0.05%	0.05%
\$2,500 to \$24,999.99		\$1,000	\$2,500	0.05%	0.05%
\$25,000 to \$99,999.99		\$1,000	\$25,000	0.10%	0.10%
Balances \$100,000 and over		\$1,000	\$100,000	0.10%	0.10%
BL	ISINESS CHECKING/	SAVINGS/MONEY MARKE	T ACCOUNTS*		
Business Savings		\$50	\$0.01	0.05%	0.05%
Business Super Money Market - Se	e Featured Mor	ney Market Accounts	section above		
Business Money Market					
Balances to \$2,499.99		\$1,000	\$0.01	0.05%	0.05%
\$2,500 to \$24,999.99		\$1,000	\$2,500	0.05%	0.05%
\$25,000 to \$99,999.99		\$1,000	\$25,000	0.10%	0.10%
Balances \$100,000 and over		\$1,000	\$100,000	0.10%	0.10%
Non-Profit Interest Checking		\$100	\$25,000	0.15%	0.15%
Interest on Lawyer Trust Acct (IOL	TA)				
Balances to \$1,499.99		\$100	\$0.01	0.20%	0.20%
Balances \$1,500.00 and over		\$100	\$1,500	0.20%	0.20%
* The interest rate and annual percentage yield may ch	ange after account open	•			