

## Chemung Canal Interest Rates

**From:** Zac Knapp <zknapp@chemungcanal.com>  
**Sent:** Thursday, May 25, 2023 9:55 AM  
**To:** Charolette Truxal <ctruxal@chemungcanal.com>  
**Subject:** Windsor

<u>Client</u>	<u>Type</u>	<u>Account #</u>	<u>Amount</u>	<u>Tiers</u>	<u>Stated Rate</u>	<u>Adjuster</u>	<u>Final Rate</u>	
T/O Windsor	Public Funds	100055762	[REDACTED]	< \$1,000	0.00%	3.33%	3.33%	APY
	NOW	100056077		1,000 - 24,999	0.00%	3.33%	3.33%	APY
		187009341		25,000 - 99,999	0.03%	3.33%	3.36%	APY
		187009368		100,000-499,999	0.05%	3.33%	3.38%	APY
				500,000-999,999	0.07%	3.33%	3.40%	APY
				> 1,000,000	0.07%	3.33%	3.40%	APY
	Public Funds	132922657		< \$1,000	0.00%	3.40%	3.40%	APY
	IMMA	132922673		1,000 - 24,999	0.00%	3.40%	3.40%	APY
				25,000 - 99,999	0.03%	3.40%	3.43%	APY
				100,000-499,999	0.05%	3.40%	3.45%	APY
			500,000-999,999	0.07%	3.40%	3.47%	APY	
			> 1,000,000	0.10%	3.40%	3.50%	APY	
	ICS	183013972	2,120,837.53	< \$1,000	0.00%	3.40%	3.40%	APY
		183013999	2,059,483.95	1,000 - 24,999	0.00%	3.40%	3.40%	APY
				25,000 - 99,999	0.03%	3.40%	3.43%	APY
				100,000-499,999	0.05%	3.40%	3.45%	APY
				500,000-999,999	0.07%	3.40%	3.47%	APY
				> 1,000,000	0.10%	3.40%	3.50%	APY

Hi Char we can increase their rates as stated above for al of their interest bearing accounts. The highlighted green is the adjuster and the final rate is all the way to the right of the spreadsheet for each balance tier and account.