

Rate Sheet
Mutual of Omaha Bank
Nevada Website
Interest Rates & Annual Percentage Yields (APY)
 Accurate as of 01/26/09
 Call (888) 419-5574 to Obtain Current Rate Information

Interest Checking

Tiers	Rate	APY
\$0.00 - 2,499.99	0.15%	0.15%
\$2,500.00 - 4,999.99	0.20%	0.20%
\$5,000.00 - 9,999.99	0.25%	0.25%
\$10,000.00 - 24,999.99	0.30%	0.30%
\$25,000.00 - 99,999.99	0.35%	0.35%
\$100,000.00 & Above	0.40%	0.40%

Investment Checking

Tiers	Rate	APY
\$0.00 - 9,999.99	0.50%	0.50%
\$10,000.00 - 24,999.99	0.80%	0.80%
\$25,000.00 - 49,999.99	1.14%	1.15%
\$50,000.00 - 99,999.99	1.14%	1.15%
\$1,000,000.00 & Over	1.14%	1.15%

Prime Checking (Available to Customers 50 & Older)

Tiers	Rate	APY
\$0.00 - 2,499.99	0.15%	0.15%
\$2,500.00 - 4,999.99	0.15%	0.15%
\$5,000.00 - 9,999.99	0.20%	0.20%
\$10,000.00 - 24,999.99	0.25%	0.25%
\$25,000.00 - 99,999.99	0.30%	0.30%
\$100,000.00 & Above	0.40%	0.40%

Personal Savings

Tiers	Rate	APY
\$0.00 - 2,499.99	0.25%	0.25%
\$2,500.00 - 4,999.99	0.50%	0.50%
\$5,000.00 - 9,999.99	0.55%	0.55%
\$10,000.00 - 24,999.99	0.60%	0.60%
\$25,000.00 - 99,999.99	0.75%	0.75%
\$100,000.00 & Above	1.00%	1.00%

Business Savings

Tiers	Rate	APY
\$0.00 - 2,499.99	0.25%	0.25%
\$2,500.00 - 4,999.99	0.30%	0.30%
\$5,000.00 - 9,999.99	0.45%	0.45%
\$10,000.00 - 24,999.99	0.50%	0.50%
\$25,000.00 - 99,999.99	0.75%	0.75%
\$100,000.00 - 999,999.99	1.00%	1.00%
\$1,000,000.00 - 1,999,999.99	1.24%	1.25%
\$2,000,000.00 & Above	1.44%	1.45%

Minor Savings (Available to Customers Under 18)

Tiers	Rate	APY
\$0.00 - 2,499.99	0.15%	0.15%
\$2,500.00 - 4,999.99	0.40%	0.40%
\$5,000.00 - 9,999.99	0.45%	0.45%
\$10,000.00 - 24,999.99	0.50%	0.50%
\$25,000.00 - 99,999.99	0.55%	0.55%
\$100,000.00 & Above	0.60%	0.60%

Personal Money Market

Tiers	Rate	APY
\$0.00 - 9,999.99	0.50%	0.50%
\$10,000.00 - 24,999.99	0.95%	0.95%
\$25,000.00 - 49,999.99	1.14%	1.15%
\$50,000.00 - 99,999.99	1.29%	1.30%
\$100,000.00 - 999,999.99	1.49%	1.50%
\$1,000,000.00 & Over	1.73%	1.75%

Business Money Market

Tiers	Rate	APY
\$0.00 - 9,999.99	0.25%	0.25%
\$10,000.00 - 24,999.99	0.50%	0.50%
\$25,000.00 - 49,999.99	0.70%	0.70%
\$50,000.00 - 99,999.99	1.34%	1.35%
\$100,000.00 - 999,999.99	1.34%	1.35%
\$1,000,000.00 - 1,999,999.99	1.34%	1.35%
\$2,000,000.00 & Over	1.34%	1.35%

Business Plus

Tiers	Rate	APY
\$0.00 - 2,499.99	0.25%	0.25%
\$2,500.00 - 4,999.99	0.25%	0.25%
\$5,000.00 - 9,999.99	0.25%	0.25%
\$10,000.00 - 24,999.99	0.25%	0.25%
\$25,000.00 - 99,999.99	0.25%	0.25%
\$100,000.00 & Above	0.30%	0.30%

HSA Checking

Tiers	Rate	APY
\$0.01 - 2,499.99	0.50%	0.50%
\$2,500.00 - 4,999.99	0.75%	0.75%
\$5,000.00 - 9,999.99	1.25%	1.26%
\$10,000.00 - 24,999.99	1.40%	1.41%
\$25,000.00 - 99,999.99	1.40%	1.41%
\$100,000.00 and Above	1.40%	1.41%

FIXED RATE CDs *

\$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	1.04%	1.05%	30 Days	1.04%	1.05%	30 Days	1.04%	1.05%
60 Days	1.04%	1.05%	60 Days	1.04%	1.05%	60 Days	1.04%	1.05%
90 Days	1.04%	1.05%	90 Days	1.04%	1.05%	90 Days	1.04%	1.05%
180 Days	1.49%	1.50%	180 Days	1.49%	1.50%	180 Days	1.49%	1.50%
12 Months	1.98%	2.00%	12 Months	1.98%	2.00%	12 Months	1.98%	2.00%
24 Months	2.52%	2.55%	24 Months	2.52%	2.55%	24 Months	2.52%	2.55%
30 Months	2.52%	2.55%	30 Months	2.52%	2.55%	30 Months	2.52%	2.55%
36 Months	2.52%	2.55%	36 Months	2.52%	2.55%	36 Months	2.52%	2.55%
48 Months	2.52%	2.55%	48 Months	2.52%	2.55%	48 Months	2.52%	2.55%
60 Months	2.76%	2.80%	60 Months	2.76%	2.80%	60 Months	2.76%	2.80%

\$50,000.00-99,999.99			\$100,000.00-499,999.99			\$500,000 & Over		
	Rate	APY		Rate	APY		Rate	APY
30 Days	1.04%	1.05%	30 Days	1.04%	1.05%	30 Days	1.04%	1.05%
60 Days	1.04%	1.05%	60 Days	1.04%	1.05%	60 Days	1.04%	1.05%
90 Days	1.04%	1.05%	90 Days	1.04%	1.05%	90 Days	1.04%	1.05%
180 Days	1.49%	1.50%	180 Days	1.49%	1.50%	180 Days	1.49%	1.50%
12 Months	1.98%	2.00%	12 Months	1.98%	2.00%	12 Months	1.98%	2.00%
24 Months	2.52%	2.55%	24 Months	2.52%	2.55%	24 Months	2.52%	2.55%
30 Months	2.52%	2.55%	30 Months	2.52%	2.55%	30 Months	2.52%	2.55%
36 Months	2.52%	2.55%	36 Months	2.52%	2.55%	36 Months	2.52%	2.55%
48 Months	2.52%	2.55%	48 Months	2.52%	2.55%	48 Months	2.52%	2.55%
60 Months	2.76%	2.80%	60 Months	2.76%	2.80%	60 Months	2.76%	2.80%

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

Fixed Rate IRA CD - Includes Traditional, Roth, CESA & SEPP

Tier Term	6 Month			12 Month			18 Month	
	Rate	APY		Rate	APY		Rate	APY
\$0.00-9,999.99	1.49%	1.50%	\$0.00-9,999.99	1.98%	2.00%	\$0.00 - 9,999.99	2.32%	2.35%
\$10,000.00-24,999.99	1.49%	1.50%	\$10,000.00-24,999.99	1.98%	2.00%	\$10,000.00 - 24,999.99	2.32%	2.35%
\$25,000.00-49,999.99	1.49%	1.50%	\$25,000.00-49,999.99	1.98%	2.00%	\$25,000.00 - 49,999.99	2.32%	2.35%
\$50,000.00-99,999.99	1.49%	1.50%	\$50,000.00-99,999.99	1.98%	2.00%	\$50,000.00 - 99,999.99	2.32%	2.35%
\$100,000.00-499,999.99	1.49%	1.50%	\$100,000.00-499,999.99	1.98%	2.00%	\$100,000.00 - 999,999.99	2.32%	2.35%
\$500,000.00 & Over	1.49%	1.50%	\$500,000.00 & Over	1.98%	2.00%	\$1,000,000.00 & Over	2.32%	2.35%

Tier	36 Month			60 Month		IRA Money Market Savings - Includes Traditional, Both, CESA & SEPP		
	Rate	APY		Rate	APY			
\$0.00-9,999.99	2.52%	2.55%	\$0.00-9,999.99	2.76%	2.80%	\$0.00 - 9,999.99	0.50%	0.50%
\$10,000.00-24,999.99	2.52%	2.55%	\$10,000.00-24,999.99	2.76%	2.80%	\$10,000.00 - 24,999.99	0.95%	0.95%
\$25,000.00-49,999.99	2.52%	2.55%	\$25,000.00-49,999.99	2.76%	2.80%	\$25,000.00 - 49,999.99	1.14%	1.15%
\$50,000.00-99,999.99	2.52%	2.55%	\$50,000.00-99,999.99	2.76%	2.80%	\$50,000.00 - 99,999.99	1.29%	1.30%
\$100,000.00-499,999.99	2.52%	2.55%	\$100,000.00-499,999.99	2.76%	2.80%	\$100,000.00 - 999,999.99	1.49%	1.50%
\$500,000.00 & Over	2.52%	2.55%	\$500,000.00 & Over	2.76%	2.80%	\$1,000,000.00 & Over	1.73%	1.75%

Minimum opening deposit for fixed IRA's is \$500.00.

Minimum Opening Deposit \$100.00

- 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.
- MEMBER F.D.I.C.