



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

Savings Account Rates*

	Interest Rate	APY
Basic Savings	0.03%	0.03%
Beyond Savings (Standard Rate)¹		
\$0.01-\$19,999.99	0.01%	0.01%
\$20,000.00-\$49,999.99	0.01%	0.01%
\$50,000-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00-\$9,999,999.99	0.01%	0.01%
\$10,000,000+	0.01%	0.01%
Beyond Savings (Rate Bump)^{1,2}		
\$0.01-\$19,999.99	0.01%	0.01%
\$20,000.00-\$49,999.99	0.02%	0.02%
\$50,000-\$99,999.99	0.03%	0.03%
\$100,000.00-\$249,999.99	0.04%	0.04%
\$250,000-\$499,999.99	0.05%	0.05%
\$500,000.00-\$999,999.99	0.05%	0.05%
\$1,000,000.00-\$9,999,999.99	0.05%	0.05%
\$10,000,000+	0.05%	0.05%
Club Saver	0.02%	0.02%
Convenience Savings¹	0.02%	0.02%
Elite Savings¹		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
High Yield Savings (Standard Rate)		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$0.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.

¹Also available as an IRA. Any contribution (deposit) to an IRA or withdrawal from an IRA may have tax implications and/or subject to IRS penalties. Please consult a competent tax professional or visit www.irs.gov for more information.

²To earn the rate bump, account must be linked to an eligible account. Eligible accounts include: TD Bank Personal Mortgage, Home Equity, Credit Card OR an active Personal or Small Business Checking account with at least three Customer-initiated deposit, withdrawal, transfer or payment transactions posted each calendar month OR an Active Personal or Small Business Checking account with a direct deposit each calendar month.



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

Savings Account Rates*

	Interest Rate	APY
High Yield Savings (Rate Bump)¹		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Holiday Club	0.02%	0.02%
Passbook Savings	0.02%	0.02%
Plus Savings¹	0.02%	0.02%
Preferred Savings (Standard Rate)²		
\$0.01-\$19,999.99	0.01%	0.01%
\$20,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Preferred Savings (Rate Bump)^{1,2}		
\$0.01-\$19,999.99	0.01%	0.01%
\$20,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Relationship Savings (Standard Rate)²		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.

¹To earn the rate bump, account must be linked to an eligible account. Eligible accounts include: TD Bank Personal Mortgage, Home Equity, Credit Card OR an active Personal or Small Business Checking account with at least three Customer-initiated deposit, withdrawal, transfer or payment transactions posted each calendar month OR an Active Personal or Small Business Checking account with a direct deposit each calendar month.

²Also available as an IRA. Any contribution (deposit) to an IRA or withdrawal from an IRA may have tax implications and/or subject to IRS penalties. Please consult a competent tax professional or visit www.irs.gov for more information.



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

Savings Account Rates*

	Interest Rate	APY
Relationship Savings (Rate Bump)^{1,2}		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Select Savings (Standard Rate)¹		
\$0.01-\$14,999.99	0.01%	0.01%
\$15,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00-\$9,999,999.99	0.01%	0.01%
\$10,000,000.00+	0.01%	0.01%
Select Savings (Rate Bump)^{1,2}		
\$0.01-\$14,999.99	0.01%	0.01%
\$15,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00-\$9,999,999.99	0.01%	0.01%
\$10,000,000.00+	0.01%	0.01%
Standard Savings¹	0.02%	0.02%
Statement Savings	0.05%	0.05%
Young Saver	0.02%	0.02%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.

¹Also available as an IRA. Any contribution (deposit) to an IRA or withdrawal from an IRA may have tax implications and/or subject to IRS penalties. Please consult a competent tax professional or visit www.irs.gov for more information.

²To earn the rate bump, account must be linked to an eligible account. Eligible accounts include: TD Bank Personal Mortgage, Home Equity, Credit Card OR an active Personal or Small Business Checking account with at least three Customer-initiated deposit, withdrawal, transfer or payment transactions posted each calendar month OR an Active Personal or Small Business Checking account with a direct deposit each calendar month.



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

Checking Account Rates*

	Interest Rate	APY
50 Plus Checking	0.01%	0.01%
60 Plus Checking	0.01%	0.01%
Premier Checking		
\$0.01-\$2,499.99	0.01%	0.01%
\$2,500.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00+	0.01%	0.01%
Relationship Checking		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Interest Checking		
\$0.01-\$999.00	0.01%	0.01%
\$1,000.00+	0.01%	0.01%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

Money Market Account Rates*		
	Interest Rate	APY
Choice Money Market		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Growth Money Market (without qualifying activity)		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$1,999.99	0.01%	0.01%
\$2,000.00-\$4,999.99	0.01%	0.01%
\$5,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.02%	0.02%
\$50,000.00-\$99,999.99	0.02%	0.02%
\$100,000.00-\$249,999.99	0.02%	0.02%
\$250,000.00+	0.02%	0.02%
Growth Money Market (with qualifying activity)¹		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$1,999.99	0.01%	0.01%
\$2,000.00-\$4,999.99	0.02%	0.02%
\$5,000.00-\$9,999.99	0.02%	0.02%
\$10,000.00-\$24,999.99	0.02%	0.02%
\$25,000.00-\$49,999.99	0.03%	0.03%
\$50,000.00-\$99,999.99	0.03%	0.03%
\$100,000.00-\$249,999.99	0.03%	0.03%
\$250,000.00+	0.03%	0.03%
Plus Money Market²		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.

¹Must be linked to an eligible, personal TD Bank checking account, have a qualifying transfer into account, AND have an increase in the closing balance by at least \$50 from the previous statement period.

²Also available as an IRA. Any contribution (deposit) to an IRA or withdrawal from an IRA may have tax implications and/or subject to IRS penalties. Please consult a competent tax professional or visit www.irs.gov for more information.



Not For Sale Rate Sheet

Rates Effective as of June 3, 2026
Rates are subject to change without notice

	Money Market Account Rates*	
	Interest Rate	APY
Select Money Market¹		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%
Standard Money Market¹		
\$0.01-\$999.99	0.01%	0.01%
\$1,000.00-\$9,999.99	0.01%	0.01%
\$10,000.00-\$24,999.99	0.01%	0.01%
\$25,000.00-\$49,999.99	0.01%	0.01%
\$50,000.00-\$99,999.99	0.01%	0.01%
\$100,000.00-\$249,999.99	0.01%	0.01%
\$250,000.00-\$499,999.99	0.01%	0.01%
\$500,000.00-\$999,999.99	0.01%	0.01%
\$1,000,000.00+	0.01%	0.01%

*Rates and Annual Percentage Yield (APY) are variable and may change at any time at the discretion of TD Bank. Fees could reduce earnings on the account. The minimum balance to earn the stated APY is \$.01 with the exception of tiered products. For these tiered products, the minimum tier balance must be maintained in the account each day in order to earn the disclosed APY for that tier. The same rate may apply for multiple tiers. The APY stated assumes the account remains on deposit for one year at the same interest rate. Aggregate balances over \$25 million are subject to negotiated interest rates.

¹Also available as an IRA. Any contribution (deposit) to an IRA or withdrawal from an IRA may have tax implications and/or subject to IRS penalties. Please consult a competent tax professional or visit www.irs.gov for more information.