

Long-Term Hybrid Savings Account Report  
Sample Bank

	Limited Edition Savings			Companion Deposit			Aggregate			Time	Combined	Combined	LES & Comp /
	\$s	Count	Current Rate	\$s	Count	Current Rate	\$s	Count	Current Rate	Deposits	Total	Change	Time Deposits
6/30/2020	5,922,473	61	0.80%	1,830,371	50	0.50%	7,752,844	111	0.73%	77,184,385	84,937,229		10.0%
7/31/2020	5,713,026	64	0.70%	2,293,810	50	0.50%	8,006,836	114	0.64%	75,674,400	84,681,236	(255,993)	10.6%
8/31/2020	6,343,191	68	0.70%	2,782,881	49	0.50%	9,126,072	117	0.64%	72,789,089	84,915,161	233,925	12.5%