



NC IOLTA
P.O. Box 25966
Raleigh, NC 27611-5996
919.828.0477



NC Bank Rate Survey - 2018

Return the completed survey with your NC IOLTA Compliance Statement.
Survey is NOT required if your NC IOLTA Selection is Benchmark or Prime Partner.

Please direct questions about the survey to Claire Mills at 919-706-4431 or cmills@ncbar.gov

Bank Name: _____	Website: _____
Name: _____	Title: _____
Mailing Address: _____	Phone: _____
City: _____	Fax: _____
State & ZIP: _____	Email: _____

PART I: IOLTA ACCOUNTS

This Bank's NC IOLTA accounts are currently maintained as follows:

Product Name: _____

Product Type: _____

Interest Rate (APR): _____

If rate is tiered, provide rates and balances below.

Tier 1	Rate (APR:)	_____	Balance: _____
Tier 2	Rate (APR:)	_____	Balance: _____
Tier 3	Rate (APR:)	_____	Balance: _____
Tier 4	Rate (APR:)	_____	Balance: _____
Tier 5	Rate (APR:)	_____	Balance: _____

If allowable fees are charged on NC IOLTA accounts per Rule .1316, please describe below:

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PART II: Non-IOLTA Customer Accounts

This Bank also offers the following deposit products and interest rates.

Please complete the information below for all that apply, indicating name and interest rate of product and providing information for tiered rates where applicable.

Account Type	Account Name			Rate (APR):
NOW				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Super NOW				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Business NOW				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Preferred Checking				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Municipal Checking				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Wealth Checking				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Other Checking				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Repurchase Agreement				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Money Market Fund				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Other Product				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance
Other Product				
(if tiered)	Tier 1 Rate	Tier 2 Rate	Tier 3 Rate	Tier 4 Rate
	Balance	Balance	Balance	Balance

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PART III: Required Documentation

1. A current rate sheet reflective of all of the products identified above.
2. A fee schedule for all products identified above.
3. An internal deposit account rate specifications report, detailing each interest rate paid to non-IOLTA customers by product type.
4. Any other information or explanation regarding the bank's compliance with the interest rate requirements of Rule .1316 and Rule .1317.

PART IV: Certification

I certify that the statements and all documentation submitted are true, complete, and accurate.

Bank Name: _____

Print Name: _____

Signature: _____

Title: _____

Date: _____

Please return this form along with the NC IOLTA Compliance Statement and all required documents.

via Secure Portal to: <http://bit.ly/NCIOLTAUpload>

via fax to: 919-706-4432

secure email to: cmills@ncbar.gov

or via mail to: Claire Mills

NC IOLTA
PO Box 25996
Raleigh, NC 27611-5996

OR NC IOLTA
217 E. Edenton Street
Raleigh, NC 27601