

Business Deposit Rate Sheet

Tier	Dividend Rate	APY*	Tier	Dividend Rate	APY*
Premier Business Checking			Business Savings		
Under \$100	0.00%	0.00%	Under \$50	0.00%	0.00%
\$100 - \$24,999	0.05%	0.05%	\$50 - \$2,499	0.05%	0.05%
\$25,000 - \$94,999	0.05%	0.05%	\$2,500 - \$9,999	0.05%	0.05%
\$95,000 and above	0.05%	0.05%	\$10,000 and above	0.05%	0.05%
Small Business Checking			Business Money Market Savings		
Under \$100	0.00%	0.00%	Under \$2,500	0.00%	0.00%
\$100 and above	0.00%	0.00%	\$2,500 - \$9,999	0.05%	0.05%
Choice Business Checking			\$10,000 - \$24,999		
Under \$100	0.00%	0.00%	\$25,000 - \$99,999	0.05%	0.05%
\$100 and above	0.00%	0.00%	\$100,000 and above	0.05%	0.05%
Non-Profit Checking			Business Money Market Index		
Under \$100	0.00%	0.00%	Under \$2,500	0.00%	0.00%
\$100 and above	0.00%	0.00%	\$2,500 - \$24,999	0.05%	0.05%
			\$25,000 and above	0.05%	0.05%

	\$1,000 - \$9,999		\$10,000 - \$49,999		\$50,000 - \$89,999		\$90,000 and above	
	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*
Certificates								
3 Month	0.10%	0.10%	0.20%	0.20%	0.25%	0.25%	0.25%	0.25%
6 Month	0.20%	0.20%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%
12 Months	0.30%	0.30%	0.40%	0.40%	0.45%	0.45%	0.45%	0.45%
18 Month Bump	0.40%	0.40%	0.50%	0.50%	0.55%	0.55%	0.55%	0.55%
24 Months	0.50%	0.50%	0.60%	0.60%	0.65%	0.65%	0.65%	0.65%
36 Months	0.65%	0.65%	0.75%	0.75%	0.80%	0.80%	0.80%	0.80%
48 Months	0.75%	0.75%	2.47%	2.50%	2.47%	2.50%	2.47%	2.50%
60 Months	1.00%	1.00%	2.62%	2.65%	2.62%	2.65%	2.62%	2.65%

	\$1,000 - \$9,999		\$10,000 - \$49,999		\$50,000 - \$89,999		\$90,000 and above	
	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*
Promo Certificates								
8 Month Liquid**	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%

	\$1,000 - \$9,999		\$20,000 - \$49,999		\$50,000 - \$89,999		\$90,000 and above	
	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*
15 Month	NA	NA	3.93%	4.00%	3.93%	4.00%	3.93%	4.00%

	\$500 - \$3,000	
	Dividend Rate	APY*
Celebration Certificate***	9.11%	9.50%

*APY = Annual Percentage Yield. Fees may reduce earnings. Early withdrawal penalties may be imposed. Rates and terms subject to change. Restrictions apply. Contact the credit union for details.

**Discontinued.

***Restrictions apply. Contact the credit union for details.

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