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\% |
|  |  |  | \$10,000-\$24,999 | 0.05\% | 0.05\% |
| Choice Business Checking |  |  | \$25,000-\$99,999 | 0.05\% | 0.05\% |
| Under \$100 | 0.00\% | 0.00\% | \$100,000 and above | 0.05\% | 0.05\% |
| \$100 and above | 0.00\% | 0.00\% |  |  |  |
|  |  |  | Business Money Market Index |  |  |
| Non-Profit Checking |  |  | Under \$2,500 | 0.00\% | 0.00\% |
| Under \$100 | 0.00\% | 0.00\% | \$2,500-\$24,999 | 0.05\% | 0.05\% |
| \$100 and above | 0.00\% | 0.00\% | \$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\% |


| Promo Certificates | \$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* |
| 8 Month Liquid | 3.45\% | 3.50\% | 3.45\% | 3.50\% | 3.45\% | 3.50\% | 3.45\% | 3.50\% |
|  | \$1,000-\$9,999 |  | \$20,000 - \$49,999 |  | \$50,000-\$89,999 |  | \$90,000 and above |  |
| 15 Month | NA | NA | 4.41\% | 4.50\% | 4.41\% | 4.50\% | 4.41\% | 4.50\% |
| \$500-\$5,000 |  |  |  |  |  |  |  |  |
| Take 5** | 4.89\% | 5.00\% |  |  |  |  |  |  |

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

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