

877.495.1600 | www.calcoastcu.org

## **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 Saving	S	
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	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%
	\$20,000 - \$49,999		\$50,000 - \$89,999		\$90,000 and above			
15 Month	3.45%	3.50%	3.45%	3.50%	3.45%	3.50%		
	\$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 are subject to change. Restrictions apply. Contact the credit union for details.

\*\*Restrictions apply. Contact the credit union for details. New Accounts Only. Promos cannot be combined.

Federally Insured by NCUA.