

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	0.05%	0.05%
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*
Other Certificates								
8 Month Liquid	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%	2.96%	3.00%

Promo Certificates	\$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. APY assumes dividends will remain in the account until maturity.

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

Members may be eligible for rates other than those posted for (non-promotional) Certificates based on their overall relationship with Cal Coast and matching a competitor's offer for a materially similar Certificate. Rate matching opportunities require documentation of competitors' rates and are subject to matching at Cal Coast's sole discretion.

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