

# Business Deposit Rate Sheet

Tier	Dividend Rate	APY*	Tier	Dividend Rate	APY*
<b>Premier Business Checking</b>			<b>Business Savings</b>		
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%
<b>Small Business Checking</b>			<b>Business Money Market Savings</b>		
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%
<b>Choice Business Checking</b>			<b>Business Money Market Index</b>		
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%
<b>Non-Profit Checking</b>			\$25,000 and above		
Under \$100	0.00%	0.00%		0.05%	0.05%
\$100 and above	0.00%	0.00%		0.05%	0.05%

	<b>\$1,000 - \$9,999</b>		<b>\$10,000 - \$49,999</b>		<b>\$50,000 - \$89,999</b>		<b>\$90,000 and above</b>	
	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*	Dividend Rate	APY*
<b>Certificates</b>								
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%

<b>Other Certificates</b>	<b>\$1,000 - \$9,999</b>		<b>\$10,000 - \$49,999</b>		<b>\$50,000 - \$89,999</b>		<b>\$90,000 and above</b>	
	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%

<b>Promo Certificates</b>	<b>\$500 - \$5,000</b>	
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.

Federally Insured by NCUA.