

# BUSINESS DEPOSIT RATES

Rates effective July 22, 2017 and subject to change.



## GREAT RATE SAVINGS

Average Daily Balance To Earn APY	Dividend Rate	APY
\$500,000.00 +	0.30%	0.30%
\$225,000.00 - \$499,999.99	0.25%	0.25%
\$100,000.00 - \$224,999.99	0.20%	0.20%
\$50,000.00 - \$99,999.99	0.20%	0.20%
\$25,000.00 - \$49,999.99	0.15%	0.15%
\$10,000.00 - \$24,999.99	0.00%	0.00%
\$5,000.00 - \$9,999.99	0.00%	0.00%
\$100.00 - \$4,999.99	0.00%	0.00%

## BUSINESS MONEY MARKET / SAVINGS

Account Type	Average Daily Balance To Earn APY	Dividend Rate	APY
Money Market	\$100,000.00 +	0.20%	0.20%
	\$50,000.00 - \$99,999.99	0.20%	0.20%
	\$25,000.00 - \$49,999.99	0.10%	0.10%
	\$10,000.00 - \$24,999.99	0.10%	0.10%
	\$5,000.00 - \$9,999.99	0.05%	0.05%
	\$100.00 - \$4,999.99	0.05%	0.05%
Business Sweep Savings	\$100,000.00 +	0.25%	0.25%
	\$50,000.00 - \$99,999.99	0.20%	0.20%
	\$25,000.00 - \$49,999.99	0.15%	0.15%
	\$10,000.00 - \$24,999.99	0.10%	0.10%
	\$5,000.00 - \$9,999.99	0.05%	0.05%
	\$100.00 - \$4,999.99	0.05%	0.05%
Primary Savings	\$100.00 +	0.05%	0.05%
Special Savings	\$100.00 +	0.05%	0.05%

## CERTIFICATES

Term # of Months	\$2,000.00 - \$9,999.99		\$10,000.00 - \$89,999.99		\$90,000.00 +	
	Dividend Rate	APY	Dividend Rate	APY	Dividend Rate	APY
60	1.93%	1.95%	1.98%	2.00%	2.03%	2.05%
48	1.54%	1.55%	1.59%	1.60%	1.64%	1.65%
36	1.04%	1.05%	1.09%	1.10%	1.14%	1.15%
24	0.70%	0.70%	0.75%	0.75%	0.80%	0.80%
18	0.45%	0.45%	0.50%	0.50%	0.55%	0.55%
12	0.35%	0.35%	0.40%	0.40%	0.45%	0.45%
6	0.25%	0.25%	0.30%	0.30%	0.35%	0.35%
3	0.15%	0.15%	0.20%	0.20%	0.25%	0.25%

All dividend rates and Annual Percentage Yields (APYs) published above are the anticipated rates and yields. See your account disclosure for complete details. Dividend rates, APYs and terms subject to change. These products are not available for chartered financial institutions. Fees incurred could reduce earnings on the account. Your funds at SDCCU® are federally insured to at least \$250,000 by the National Credit Union Administration (NCUA). IRA deposits are separately federally insured to at least \$250,000 by the NCUA.