



Schedule of Deposit Rates

Share Account (Savings)

	Dividend Rate (APR)	Annual Yield (APY)
<u>Avg. Daily Balance</u>	<u>APR</u>	<u>APY</u>
	0.10%	0.10%

Share Draft Account (Checking)

	APR	APY
<u>Avg. Daily Balance</u>		
\$500 and over	0.05%	0.05%

Money Market Account

	APR	APY
<u>Avg. Daily Balance</u>		
\$2,500-\$9,999	0.20%	0.20%
\$10,000-\$24,999	0.25%	0.25%
\$25,000 and over	0.30%	0.30%

Christmas Club Account

	APR	APY
<u>Avg. Daily Balance</u>		
	0.25%	0.25%

Roth, Educational, Traditional IRA's

	APR	APY
<u>Avg. Daily Balance</u>		
	.55%	.55%

Share Certificates (Certificates of Deposit)

<u>Term</u>	<u>Minimum Deposit</u>	<u>APR</u>	<u>APY</u>
6 months	\$1,000	0.25%	0.25%
12 months	\$1,000	0.45%	0.45%
24 months	\$1,000	0.55%	0.55%

Jumbo Share Certificates (Jumbo Certificates of Deposit)

<u>Term</u>	<u>Minimum Deposit</u>	<u>APR</u>	<u>APY</u>
6 months	\$10,000	0.35%	0.35%
12 months	\$10,000	0.55%	0.55%
24 months	\$10,000	0.65%	0.65%

*The rates appearing on the rate schedule are accurate and effective for deposit accounts as of 08/26/2020 and subject to change without notice. If you have any questions or require current rate information on your accounts, please call the Credit Union at 210-353-2376