



Business Deposit Rates

Effective 01/01/2026

SAVINGS ACCOUNTS			
ACCOUNT TYPE		RATE	APY
Membership Savings		0.05%	0.05%
Special Savings		0.05%	0.05%
	\$0 - \$9,999	0.05%	0.05%
Platinum Savings	\$10,000 - \$99,999	2.18%	2.20%
	\$100,000 - \$1,000,000	3.01%	3.05%

CHECKING ACCOUNTS			
ACCOUNT TYPE		RATE	APY
Business Advantage Checking		0.00%	0.00%

MONEY MARKET ACCOUNTS			
ACCOUNT TYPE	TIER	RATE	APY
	\$0 - \$2,499	0.25%	0.25%
	\$2,500 - \$19,999	1.09%	1.10%
	\$20,000 - \$99,999	1.98%	2.00%
Money Market Savings	\$100,000 - \$249,999	2.62%	2.65%
	\$250,000 - \$499,999	3.35%	3.40%
	\$500,000 - \$999,999	3.45%	3.50%
	\$1,000,000 +	3.83%	3.90%

SHARE CERTIFICATE ACCOUNTS			
ACCOUNT TYPE	TERM	RATE	APY
Regular (\$500 Min)	3	0.05%	0.05%
	6	3.92%	4.00%
	12	3.97%	4.05%
	24	4.07%	4.15%
	36	3.92%	4.00%
	48	3.97%	4.05%
	60	4.02%	4.10%
Jumbo (\$75,000 Min)	6	3.92%	4.00%
	12	3.97%	4.05%
	24	4.07%	4.15%
	36	3.92%	4.00%
	48	3.97%	4.05%
	60	4.02%	4.10%

