



# Business Deposit Rates

Rate sheet printed: \_\_\_\_\_

## Business Fixed-Rate Certificates<sup>†</sup>

\$1,000 minimum deposit  
(effective 04/05/24)

TERM	RATE	APY
3 Month	3.928%	4.00%
6 Month	3.928%	4.00%
12 Month	4.410%	4.50%
18 Month	4.410%	4.50%
24 Month	4.410%	4.50%
24 Month Step-Up	4.266%	4.35%
36 Month	4.266%	4.35%
48 Month	3.445%	3.50%
60 Month	3.203%	3.25%

## Business Money Market Tier<sup>‡</sup>

(effective 9/26/23)

TIER	RATE	APY RANGE	APY RANGE <i>(w/bonus dividend)</i>
\$0 to \$10,000	0.010%	0.01%	0.01%
\$0 to \$10,000 <i>w/ Bonus Dividend<sup>‡</sup></i>	0.060%	0.06%	0.06%
\$10,000 to \$49,999.99	0.150%	0.01-0.12%	0.06-0.13%
\$50,000 to \$99,999.99	0.499%	0.12-0.31%	0.13-0.32%
\$100,000 to \$499,999.99	0.995%	0.31-0.86%	0.31-0.86%
\$500,000 to \$999,999.99	3.445%	0.86-2.18%	0.86-2.18%
\$1,000,000 and Greater	3.203%	1.68-3.25%	1.68-3.25%

<sup>‡</sup>Bonus Dividend applies only to the first \$10,000 in Money Market share deposits for accounts with at least 10 qualifying transactions monthly in the same member's checking account.)

## Checking<sup>‡</sup>

(effective 10/1/21)

ACCOUNT TYPE	BALANCE	RATE	APY
Business	Any		
Premium Business	\$100 and more	0.050%	0.05%

## Savings<sup>‡</sup>

(effective 10/1/21)

ACCOUNT TYPE	BALANCE	RATE	APY
Business Savings	\$100 and more	0.010%	0.01%
Premium Business Savings	\$100 and more	0.250%	0.25%

Rates are subject to change.

APY = Annual Percentage Yield

<sup>†</sup> Penalties may be imposed for early withdrawal on Certificates.

<sup>‡</sup> Dividends are based on UFCU's earnings at the end of a dividend period and cannot be guaranteed.