

LAFCU Business Accounts  
Interest Rate and Annual Percentage Yield (APY)  
Rates Accurate as of June 7th 2024

| Share Account   | Interest Rate | Annual Percentage Yield (APY) | Interest Compounded | Interest Credited | Interest Period | Maintenance Fee | Minimum Balance to Avoid Maintenance Fee |
|---|---------------|-------------------------------|---------------------|-------------------|-----------------|-----------------|--|
| <b>Primary Savings</b>  |               |                               |                     |                   |                 |                 |  |
| Minimum Opening Deposit \$5.00<br>First 20 items free; then \$0.25 ea       |               |                               |                     |                   |                 | \$5.00          | \$5.00                                   |
| \$0 - \$99.99   | 0.00%         | 0.00%                         | n/a                 | n/a               | n/a             |                 |  |
| \$100 - \$4,999.99  | 0.05%         | 0.05%                         | Monthly             | Monthly           | Monthly         |                 |  |
| \$5,000 - \$19,999.99   | 0.10%         | 0.10%                         | Monthly             | Monthly           | Monthly         |                 |  |
| \$20,000 - \$99,999.99  | 0.10%         | 0.10%                         | Monthly             | Monthly           | Monthly         |                 |  |
| \$100,000 & Above   | 0.10%         | 0.10%                         | Monthly             | Monthly           | Monthly         |                 |  |
| <b>Secondary Savings</b>  |               |                               |                     |                   |                 |                 |  |
| \$0 & Above   | 0.05%         | 0.05%                         | Monthly             | Monthly           | Monthly         |                 |  |
| <b>Checking</b>   |               |                               |                     |                   |                 |                 |  |
| Small Business Checking Account<br>First 75 items free; then \$0.25 ea      | 0.00%         | 0.00%                         | n/a                 | n/a               | n/a             | \$5.00          | \$200.00                                 |
| Business Advantage Checking Account<br>First 200 items free; then \$0.25 ea | 0.00%         | 0.00%                         | n/a                 | n/a               | n/a             | \$15.00         | \$2,000.00                               |
| Premier Checking<br>First 200 items free; then \$0.25 ea                    |               |                               |                     |                   |                 |                 |  |
| \$0 - \$2,499.99  | 0.00%         | 0.00%                         | Monthly             | Monthly           | Monthly         | \$25.00         | \$20,000.00                              |
| \$2,500 - \$9,999.99  | 0.05%         | 0.05%                         |                     |                   |                 |                 |  |
| \$10,000 & Above*   | 0.10%         | 0.10%                         |                     |                   |                 |                 |  |
| <b>Money Market</b>   |               |                               |                     |                   |                 |                 |  |
| Minimum Opening Deposit \$2,500   |               |                               |                     |                   |                 |                 |  |
| \$0 - \$2,499.99  | 0.00%         | 0.00%                         | n/a                 | n/a               | n/a             | n/a             | n/a                                      |
| \$2,500 - \$19,999.99   | 0.10%         | 0.10%                         | Daily               | Monthly           | Monthly         | n/a             | n/a                                      |
| \$20,000 - \$99,999.99  | 0.15%         | 0.15%                         | Daily               | Monthly           | Monthly         | n/a             | n/a                                      |
| \$100,000 - \$149,999.99  | 0.15%         | 0.15%                         | Daily               | Monthly           | Monthly         | n/a             | n/a                                      |
| \$150,000 & Above   | 0.20%         | 0.20%                         | Daily               | Monthly           | Monthly         | n/a             | n/a                                      |

\*Interest Rate and Annual Percentage Yield on Checking Accounts are on entire balance when funds are within specified range.