

Business Account Rate Schedule

The dividend rate(s) and annual percentage yield(s) are accurate as of <u>January 21, 2025</u>, and are subject to change. If you have any questions or require current rate information on your accounts, please call WeStreet at 800.256.5626 or 918.610.0200.

| Rates are variable and may change after the account is opened. Fees could reduce earnings. | | | | | |
|--|-------------------------------|---------------------------------|-------------------------------------|------------------|---------------------------------------|
| Share Account Type | Minimum Opening Deposit | Minimum to Earn Dividends | Dividend Tier (if applicable) | Dividend Rate | Annual Percentage Yield ("APY") |
| Business (Primary) Savings | | | \$50.00 - \$9,999.99 | .15% | .15% |
| | \$5.00 | \$50.00 | \$10,000.00 - \$19,999.99 | .20% | .20% |
| | | | \$20,000.00 - \$39,999.99 | .20% | .20% |
| | | | \$40,000.00 or more | .20% | .20% |
| Business Money Market | \$2,500.00 | \$2,500.00 | \$2,500.00 - \$4,999.99 | 2.96% | 3.00% |
| | | | \$5,000.00 - \$19,999.99 | 2.96% | 3.00% |
| | | | \$20,000.00 - \$29,999.99 | 2.96% | 3.00% |
| | | | \$30,000.00 - \$49,999.99 | 3.445% | 3.50% |
| | | | \$50,000.00 - \$99,999.99 | 3.690% | 3.75% |
| | | | \$100,000.00 or more | 4.170% | 4.25% |
| Business Basic Checking | \$100.00 | N/A | N/A | N/A | N/A |
| Business Advantage Checking | \$100.00 | \$5,000.00 | N/A | .15% | .15% |

Federally Insured By NCUA