



Deposit Rate Schedule

Effective June 1, 2017

Variable Rate Regular Shares

ACCOUNTS	DIVIDEND RATE	APY
Regular Share Accounts		
Regular Savings - 00	0.050%	0.050%
Special Savings - 01	0.050%	0.050%
Holiday Club - 70	0.050%	0.050%
Checking - 20,21,30,31,32	0.000%	0.000%
Youth Savings - 03		
\$25.00 - \$999.99	2.960%	3.000%
\$1,000 & Over	0.050%	0.050%
IRA Savings		
Traditional / Roth / SEP / Health Savings / Educational		
\$1 - \$4,999	0.150%	0.150%
\$5,000 - \$9,999	0.150%	0.150%
\$10,000 - \$24,999	0.150%	0.150%
\$25,000 - \$49,999	0.150%	0.150%
\$50,000 - \$74,999	0.200%	0.200%
\$75,000 and above	0.200%	0.200%
Money Market		
\$1,000 - \$4,999	0.10%	0.10%
\$5,000 - \$9,999	0.10%	0.10%
\$10,000 - \$24,999	0.10%	0.10%
\$25,000 - \$49,999	0.10%	0.10%
\$50,000 - \$74,999	0.15%	0.15%
\$75,000 and above	0.15%	0.15%

Term Share Certificates

ACCOUNTS	DIVIDEND RATE	APY
Regular Share Certificates		
6 month	0.300%	0.30%
1 year	0.399%	0.40%
18 months	0.549%	0.55%
2 year	0.698%	0.70%
30 months	0.847%	0.85%
3 year	1.045%	1.05%
4 year	1.292%	1.30%
5 year	1.539%	1.55%
IRA Certificates		
6 month	0.399%	0.40%
1 year	0.499%	0.50%
18 months	0.648%	0.65%
2 year	0.797%	0.80%
30 months	0.946%	0.95%
3 year	1.144%	1.15%
4 year	1.391%	1.40%
5 year	1.638%	1.65%

Special Term Share Certificates

18 month	1.282%	1.29%
30 month	1.677%	1.69%

Special IRA Certificates

18 month	1.480%	1.49%
30 month	1.874%	1.89%

*APY=Annual Percentage Yield. APY, term, and conditions are accurate as of 3/1/2017 and are subject to change without notice. Going below minimum value will reduce earnings. Penalties will be imposed for early withdrawal. Minimum Balance to open a Special Term Share Certificate or IRA Term Share Certificate is \$50,000. Opening deposit may not be transferred from an existing Pima Federal credit union account. Must qualify for membership with Pima Federal and have a minimum of \$25 in a regular share account. Eligibility requirements may apply. Pima Federal does not provide tax or legal advice. Please consult with your tax and legal advisors to determine how this information may impact your own situation.

Rate Information: The Dividend Rate or Annual Percentage Yield on your accounts as of the last percentage rate that reflects the total amount of dividends to be paid on an account based on the dividend rate and frequency of compounding for an annual period. The Dividend Rate and Annual Percentage Yield may change monthly as determined by the credit union's Board of Directors. The Annual Percentage Yield is based on an assumption that the dividends will be credited to the account monthly and will remain in the account. Rate Information: The Dividend Rate or Annual Percentage Yield on your accounts are set forth above. The Annual Percentage Yield is a percentage rate that reflects the total amount of dividends to be paid on an account based on the dividend rate and frequency of compounding for an annual period. For Term Share Certificate and IRA Term Share Certificate Accounts, the Dividend Rate and Annual Percentage Yield are fixed and will be in effect for the term of the account. Regular Term Share Certificate and IRA Term Share Certificate Accounts require a minimum opening deposit of \$250.00. Please refer to the separate disclosures included in your membership packet for other account terms and fees. The rates appearing in this Rate Schedule are accurate and effective for deposit accounts for the month indicated above. This schedule is incorporated as part of your account disclosures with Pima Federal Credit Union. The Annual Percentage Yield is based on an assumption that the dividends will remain on deposit until maturity. A Withdrawal of dividends paid will reduce earnings.

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