

**OCALA COMMUNITY CREDIT UNION
BOARD OF DIRECTORS MEETING
RATES EXPRESSED IN APY**

December 20 2016

CURRENT		3 MO	6 MO	12 MO	24 MO	36 MO	48MO	60 MO
\$500	Ocala Community Credit Union	0.25%	0.35%	0.50%	0.70%	0.90%	1.05%	1.35%
\$50,000.00	Ocala Community Credit Union	0.30%	0.35%	0.50%	0.75%	1.00%		
\$100,000.00	Ocala Community Credit Union		0.35%	0.50%	0.75%	1.00%		
PROPOSED		3 MO	6 MO	12 MO	24 MO	36 MO	48 MO	60 MO
\$500	Ocala Community Credit Union	0.25%	0.35%	0.50%	0.70%	0.90%	1.05%	1.35%
\$50,000.00	Ocala Community Credit Union	0.30%	0.35%	0.50%	0.75%	1.00%		
\$100,000.00	Ocala Community Credit Union		0.35%	0.50%	0.75%	1.00%		
\$500.00	OCCU - CD SPECIALS	Effective 12/20/2016		0.75%	1.00%	1.25%		

CD RATES **EFFECTIVE** **January** **01, 2017**
MMA RATES/PREM CK EFFECTIVE **January** **01, 2017**

TERM	MIN \$500		MIN \$50,000		MIN \$100,000	
	RATE	APY	RATE	APY	RATE	APY
03 MOS.	0.25%	0.25%	0.30%	0.30%		
06 MOS.	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
12 MOS.	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
24 MOS.	0.70%	0.70%	0.75%	0.75%	0.75%	0.75%
36 MOS.	0.90%	0.90%	1.00%	1.00%	1.00%	1.00%
48 MOS.	1.05%	1.05%				
60 MOS	1.34%	1.35%				

Money Management Rates

Tier 1	\$2,499.99 or below	0.00%	0.00%
Tier 2	\$2,500.00 to \$9,999.99	0.15%	0.15%
Tier 3	\$10,000.00 to \$24,999.99	0.20%	0.20%
Tier 4	\$25,000.00 to \$49,999.99	0.30%	0.30%
Tier 5	\$50,000.00 and above	0.40%	0.40%

Premium Checking Account

Tier 1	\$2,499.99 or below	0.00%	0.00%
Tier 2	\$2,500.00 to \$9,999.99	0.15%	0.15%
Tier 3	\$10,000.00 to \$24,999.99	0.20%	0.20%
Tier 4	\$25,000.00 or above	0.25%	0.25%