



## Deposit Rate Reporter as of September 12<sup>th</sup>, 2018

Time Certificate of Deposit APY = Annual Percentage Yield

<u>Term</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>APY</u>	<u>Term</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>APY</u>
<b>30 Day/1Month</b>	500	0.10	0.10	<b>12-23 Month</b>	500	1.10	1.10
	10,000	0.10	0.10		10,000	1.10	1.10
<b>60 Day/2Month</b>	500	0.10	0.10	<b>24-35 Month</b>	500	1.29	1.30
	10,000	0.10	0.10		10,000	1.29	1.30
<b>90 Day/3Month</b>	500	0.10	0.10	<b>36-47 Month</b>	500	1.39	1.40
	10,000	0.10	0.10		10,000	1.39	1.40
<b>120 Day/4Month</b>	500	0.15	0.15	<b>48-59 Month</b>	500	1.99	2.00
	10,000	0.15	0.15		10,000	1.99	2.00
<b>150 Day/5Month</b>	500	0.15	0.15	<b>60 Month</b>	500	2.18	2.20
	10,000	0.15	0.15		10,000	2.18	2.20
<b>180 Day/6Month</b>	500	0.40	0.40	<b><u>Advantage Checking or Commercial NOW</u></b>			
	10,000	0.40	0.40	\$500.00 Balance		0.10	0.10
<b>210 Day/7Month</b>	500	0.40	0.40	<b><u>50+ Checking</u></b>			
	10,000	0.40	0.40	\$500.00 Balance		0.05	0.05
<b>240 Day/8Month</b>	500	0.40	0.40	<b><u>Savings</u></b>			
	10,000	0.40	0.40	\$100.00 Balance		0.10	0.10
<b>270 Day/9Month</b>	500	0.40	0.40	<b><u>IRA Savings</u></b>			
	10,000	0.40	0.40			0.10	0.10
<b>300 Day/10Month</b>	500	0.40	0.40	<b><u>CD Specials</u></b>			
	10,000	0.40	0.40	<b>15 Month CD Special</b>		2.23	2.25
<b>330 Day/11Month</b>	500	0.40	0.40	<b>25 Month CD Special</b>		2.48	2.50
	10,000	0.40	0.40	<b>35 Month CD Special</b>		2.72	2.75
<b><u>Money Market Tiers</u></b>				<b><u>Prime Reserve Tiers</u></b>			
		<b><u>Interest Rate</u></b>	<b><u>APY</u></b>			<b><u>Interest Rate</u></b>	<b><u>APY</u></b>
	2,500-24,999.99	0.10	0.10		5,000-24,999.99	0.10	0.10
	25,000-49,999.99	0.15	0.15		25,000-49,999.99	0.15	0.15
	50,000-99,999.99	0.25	0.25		50,000-99,999.99	0.15	0.15
	100,000-999,999.99	0.30	0.30		100,000-249,999.99	0.20	0.20
	Over 1,000,000.00	0.40	0.40		Over 250,000.00	0.20	0.20

Substantial penalty for early withdrawal.

All interest rate and annual percentage yields are subject to change at any time, without notice.

\*\*Special interest rate and APY, offered only on a limited time basis

\*\*\*Fees could reduce earnings on the NOW, Money Market and Savings accounts

\*\*\*\*Listed interest rates require a checking account at TruBank; if no checking account is maintained, listed interest rates and annual percentage yields will be minimum of 0.50% lower.

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