



**Deposit Rate Reporter as of June 3rd, 2019**

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	All CD Specials are \$5,000 minimum to open						
<b>330 Day/11Month</b>	500	0.40	0.40	<table border="1"><tr><td>Pick your term CD 9-29 month</td><td>2.48</td><td>2.50</td></tr></table>				Pick your term CD 9-29 month	2.48	2.50
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10,000	0.40	0.40	<table border="1"><tr><td>35 Month CD Special</td><td>2.72</td><td>2.75</td></tr></table>				35 Month CD Special	2.72	2.75	
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				<table border="1"><tr><td>40 Month CD Special</td><td>3.02</td><td>3.05</td></tr></table>				40 Month CD Special	3.02	3.05
40 Month CD Special	3.02	3.05								
<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>			
	2,500-49,999.99	0.15	0.15		5,000-24,999.99	0.10	0.10			
	50,000-249,999.99	0.30	0.30		25,000-49,999.99	0.15	0.15			
	250,000-499,999.99	0.50	0.50		50,000-99,999.99	0.15	0.15			
	500,000-749,999.99	1.00	1.00		100,000-249,999.99	0.20	0.20			
	Over 750,000.00	1.50	1.50		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.  
**Main Bank:** 1401 N Jefferson, P.O. Box 257, Indianola, IA 50125, Ph: 515.961.5880 Fax: 515.961.6188  
**West Roads:** 515.961.9367~ **Norwalk:** 515.285.4900~ **Fort Des Moines:** 515.285.6044~ **Newton:** 641.792.3246~**Oskaloosa:** 641-673-8405  
**What Cheer:** 641-634-2424~**West Des Moines:** 515-221-0101  
**Email:** support@trubank.bank **Website:** www.trubank.bank

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