



Deposit Rate Reporter as of March 23rd, 2020

Time Certificate of Deposit APY = Annual Percentage Yield

Term	Amount	Interest Rate	APY	Term	Amount	Interest Rate	APY
30 Day/1Month	500	0.10	0.10	12-23 Month	500	0.75	0.75
	10,000	0.10	0.10		10,000	0.75	0.75
60 Day/2Month	500	0.10	0.10	24-35 Month	500	1.10	1.10
	10,000	0.10	0.10		10,000	1.10	1.10
90 Day/3Month	500	0.10	0.10	36-47 Month	500	1.19	1.20
	10,000	0.10	0.10		10,000	1.19	1.20
120 Day/4Month	500	0.15	0.15	48-59 Month	500	1.29	1.30
	10,000	0.15	0.15		10,000	1.29	1.30
150 Day/5Month	500	0.15	0.15	60 Month	500	1.49	1.50
	10,000	0.15	0.15		10,000	1.49	1.50
180 Day/6Month	500	0.40	0.40	<u>Advantage Checking or Commercial Plus Checking</u>			
	10,000	0.40	0.40	\$500.00 Balance		0.10	0.10
210 Day/7Month	500	0.40	0.40	<u>50+ Checking</u>			
	10,000	0.40	0.40	\$500.00 Balance		0.05	0.05
240 Day/8Month	500	0.40	0.40	<u>Savings</u>			
	10,000	0.40	0.40	\$100.00 Balance		0.10	0.10
270 Day/9Month	500	0.40	0.40	<u>IRA Savings</u>			
	10,000	0.40	0.40			0.10	0.10
300 Day/10Month	500	0.40	0.40	<u>CD Specials</u>			
	10,000	0.40	0.40	All CD Specials are \$10,000 minimum to open			
330 Day/11Month	500	0.40	0.40	Pick your term CD 9-29 month		1.19	1.20
	10,000	0.40	0.40	35 Month CD Special		1.29	1.30
				40 Month CD Special		1.39	1.40
<u>Money Market Tiers</u>				<u>Prime Reserve Tiers</u>			
		Interest Rate	APY			Interest Rate	APY
2,500-49,999.99		0.15	0.15	5,000-24,999.99		0.10	0.10
50,000-249,999.99		0.25	0.25	25,000-49,999.99		0.15	0.15
250,000-499,999.99		0.35	0.35	50,000-99,999.99		0.15	0.15
500,000-749,999.99		0.60	0.60	100,000-249,999.99		0.20	0.20
Over 750,000.00		0.75	0.75	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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