



**Deposit Rate Reporter as of April 26<sup>th</sup>, 2021**

Time Certificate of Deposit APY = Annual Percentage Yield

<u>Term</u>	<u>Amount</u>	<u>Interest</u>			<u>Interest</u>	
		<u>Rate</u>	<u>APY</u>		<u>Rate</u>	<u>APY</u>
<b>1-5 Month</b>	500	0.15	0.15	<u>Advantage Checking</u> \$500.00 Balance	0.10	0.10
	10,000	0.15	0.15			
<b>6-11 Month</b>	500	0.25	0.25	<u>50+ Checking</u> \$500.00 Balance	0.05	0.05
	10,000	0.25	0.25			
<b>12-23 Month</b>	500	0.35	0.35	<u>Savings</u> \$100.00 Balance	0.10	0.10
	10,000	0.35	0.35			
<b>24-35 Month</b>	500	0.50	0.50	<u>IRA Savings</u>	0.10	0.10
	10,000	0.50	0.50			
<b>36-47 Month</b>	500	0.60	0.60			
	10,000	0.60	0.60			
<b>48-59 Month</b>	500	0.70	0.70			
	10,000	0.70	0.70			
<b>60 Month</b>	500	1.00	1.00			
	10,000	1.00	1.00			

**CD Special**  
 \*\$10,000 minimum to open  
  
 Pick your term CD 9-23 month                      0.45    0.45

<u>Money Market/Sweep Tiers</u>	<u>Interest Rate</u>	<u>APY</u>	<u>Commercial Plus Checking</u>	<u>Interest Rate</u>	<u>APY</u>
2,500-49,999.99	0.10	0.10	<u>Prime Reserve Tiers</u>		
50,000-249,999.99	0.15	0.15	5,000-24,999.99	0.10	0.10
250,000-499,999.99	0.15	0.15	25,000-49,999.99	0.15	0.15
500,000-749,999.99	0.20	0.20	50,000-99,999.99	0.15	0.15
Over 750,000.00	0.25	0.25	100,000-249,999.99	0.20	0.20
			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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