

UBank

CD & IRA Investments

DOCUMENT CHECKLIST

1. Form of Identification (One of the following, non-expired)
 - Texas Driver's License
 - Texas ID Card
 - Other State License
 - Passport or Visa
 - Matricular consular Card
 - Permanent Resident Alien Card
 - Military ID
 - Concealed Handgun License

2. Personal Information
 - Full name
 - Social Security # or ITIN
 - Employer Name
 - Occupation
 - Email
 - Address
 - Home/Work Phone Numbers
 - Beneficiary Information

CURRENT RATES

CD's Less than \$100,000.00	Interest Rate	Annual Percentage Yield
30-89 Days	0.25%	0.25%
90-181 Days (3 Month)	0.35%	0.35%
6 month - 1 Year (6 Month)	0.45%	0.45%
1 Year CD (12 Month)	0.55%	0.55%
2 Year CD (24 Month)	0.65%	0.65%
3 Year CD (36 Month)	0.80%	0.80%
4 Year CD (48 Month)	0.85%	0.85%
5 Year & Up CD (60 Month)	1.05%	1.05%
CD's \$100,000.00 & Up		
30-89 Days	0.45%	0.45%
90-181 Days (3 Month)	0.45%	0.45%
6 month - 1 Year (6 Month)	0.55%	0.55%
1 Year CD (12 Month)	0.65%	0.65%
2 Year CD (24 Month)	0.75%	0.75%
3 Year CD (36 Month)	0.90%	0.90%
4 Year CD (48 Month)	0.95%	0.95%
5 Year & Up CD (60 Month)	1.15%	1.15%
IRA's		
IRA 1 YR (12 Month)	0.50%	0.50%
IRA 2 YR (24 month)	0.60%	0.60%
IRA 3 YR (36 month)	0.75%	0.75%
IRA 4 YR (48 month)	0.80%	0.80%
IRA 5 YR (60 month)	1.00%	1.00%

Effective 6/15/2022

**Penalties and/or fees may be incurred for withdrawals prior to maturity. Please visit with a new account representative or review your account disclosure for more information.*