

# 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	1.55%	1.56%
90-181 Days (3 Month)	1.60%	1.61%
6 month - 1 Year (6 Month)	1.70%	1.71%
1 Year CD (12 Month)	1.70%	1.71%
2 Year CD (24 Month)	1.80%	1.81%
3 Year CD (36 Month)	2.00%	2.02%
4 Year CD (48 Month)	2.10%	2.12%
5 Year & Up CD (60 Month)	2.20%	2.22%
<b>CD's \$100,000.00 &amp; Up</b>		
30-89 Days	1.55%	1.56%
90-181 Days (3 Month)	1.60%	1.61%
6 month - 1 Year (6 Month)	1.70%	1.71%
1 Year CD (12 Month)	1.80%	1.81%
2 Year CD (24 Month)	2.00%	2.02%
3 Year CD (36 Month)	2.05%	2.07%
4 Year CD (48 Month)	2.10%	2.12%
5 Year & Up CD (60 Month)	2.20%	2.22%
<b>IRA's</b>		
IRA 1 YR (12 Month)	1.70%	1.71%
IRA 2 YR (24 month)	1.80%	1.81%
IRA 3 YR (36 month)	2.00%	2.02%
IRA 4 YR (48 month)	2.10%	2.12%
IRA 5 YR (60 month)	2.20%	2.22%

Effective 9/28/2022

*\*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.*