

13 Month CD Special

ACCOUNT TYPE	TERM SHARE CERTIFICATE
CU MEMBERSHIP ELIGIBILITY REQUIRED ^[1]	
ACCOUNT DESCRIPTION	
NEW MONEY REQUIRED TO OPEN CD ^[2]	13 Month CD
BALANCE REQUIREMENTS	
TO OPEN ACCOUNT, MAINTAIN AND EARN STATED YIELD	\$500 minimum \$1,000,000 Maximum
DIVIDEND INFORMATION ^[3]	
DIVIDEND RATE ANNUAL PERCENTAGE YIELD ^[3]	5.10% 5.22%
TRANSACTION LIMITATIONS	
	Deposits are not permitted during the term of the certificate.
	Withdrawals are permitted, however, penalties will apply.
	You may withdraw dividends that have been paid without penalty.
COMPOUNDING AND CREDITING FREQUENCY	
	Monthly
EARLY WITHDRAWAL PENALTY	
	180 Day's Dividends
RENEWAL/GRACE PERIOD	
	Automatic/10 Day
	Will renew at the current 12-Month rate and term at maturity.

The rate and penalties contained in these Disclosures and Schedules are accurate as of February 1, 2024.

[1] Member must maintain a primary share account with a \$5 balance to be eligible.

[2] 50% of the balance must be new money deposited to the credit union within the last 30 days.

[3] The stated Annual Percentage Yield assumes dividends will remain in the account until maturity. A withdrawal will reduce earnings.

For current information call the Credit Union at (972) 263-5171.

These Disclosures and Schedules set forth certain conditions and penalties applicable to your accounts at Texas Trust Credit Union.

