

the  
American Deposit Management Co

UBS CD OFFERINGS

12/15/2022 11:12

\*\*Please read important disclaimers\*\*

Bank Name	FDIC	Term	Coupon/ Rate	Settlement Date	Maturity Date	Interest Paid	State
KEYBANK NATIONAL ASSOCIATION	17534	1 Month	4.15%	12/15/2022	1/19/2023	At maturity	OH
DISCOVER BANK	5649	1 Month	4.05%	12/20/2022	1/20/2023	At maturity	DE
FIRST NATIONAL BANK OF PENNSYLVANIA	7888	1 Month	4.00%	12/16/2022	1/17/2023	At maturity	PA
FIRST BUSINESS BANK	15229	1 Month	4.00%	12/22/2022	1/20/2023	At maturity	WI
MIZUHO BANK (USA)	21843	1 Month	4.00%	12/21/2022	1/23/2023	At maturity	NY
THE BANK OF EAST ASIA LTD.	33646	1 Month	4.00%	12/21/2022	1/23/2023	At maturity	NY
ALLY BANK	57803	1 Month	3.95%	12/22/2022	1/23/2023	At maturity	UT
THE FIRST NATIONAL BANK OF MIDDLE TENNESSEE	4952	1 Month	3.90%	12/30/2022	1/30/2023	At maturity	TN
SOUTHERN FIRST BANK	35295	1 Month	3.85%	12/21/2022	1/20/2023	At maturity	SC
VERITEX COMMUNITY BANK	57665	2 Month	4.20%	12/20/2022	2/21/2023	At maturity	TX
MUTUALONE BANK	26395	2 Month	4.15%	12/22/2022	2/22/2023	At maturity	MA
ENCORE BANK	34562	2 Month	4.15%	12/22/2022	2/22/2023	Monthly	AR
COMMUNITY FINANCIAL SERVICES BANK	287	2 Month	4.10%	12/23/2022	2/23/2023	Monthly	KY
BANK OZK	110	2 Month	4.05%	12/20/2022	2/21/2023	At maturity	AR
HINGHAM INSTITUTION FOR SAVINGS	90211	2 Month	4.00%	12/29/2022	2/28/2023	At maturity	MA
PEOPLES BANK	6544	3 Month	4.40%	12/27/2022	3/27/2023	At maturity	OH
MVB BANK, INC	34603	3 Month	4.30%	12/21/2022	3/21/2023	Monthly	WV
NEW MILLENNIUM BANK	35151	3 Month	4.30%	12/21/2022	3/21/2023	At maturity	NJ
LINCOLN SAVINGS BANK	14207	3 Month	4.30%	12/21/2022	3/21/2023	Monthly	IA
ALLY BANK	57803	3 Month	4.30%	12/22/2022	3/22/2023	At maturity	UT
DIME COMMUNITY BANK	6976	3 Month	4.30%	12/23/2022	3/23/2023	At maturity	NY
LEGENDS BANK	34936	3 Month	4.30%	1/6/2023	4/6/2023	Monthly	TN
COMMUNITY FINANCIAL SERVICES BANK	287	3 Month	4.25%	12/23/2022	3/23/2023	Monthly	KY
UNITED BANKERS' BANK	22180	3 Month	4.20%	12/16/2022	3/16/2023	Monthly	MN
MIZUHO BANK (USA)	21843	3 Month	4.20%	12/21/2022	3/21/2023	At maturity	NY
THE BANK OF EAST ASIA LTD.	33646	3 Month	4.20%	12/21/2022	3/21/2023	At maturity	NY
THE STATE BANK	11406	3 Month	4.20%	12/21/2022	3/21/2023	At maturity	MI
BEAL BANK USA	57833	3 Month	4.20%	12/21/2022	3/22/2023	At maturity	NV
COMMUNITY STATE BANK	18272	3 Month	4.20%	12/22/2022	3/22/2023	Monthly	IA
DMB COMMUNITY BANK	14769	3 Month	4.20%	12/23/2022	3/23/2023	Monthly	WI
BANK OF INDIA	33648	3 Month	4.20%	12/29/2022	3/29/2023	At maturity	NY
HINGHAM INSTITUTION FOR SAVINGS	90211	3 Month	4.20%	12/29/2022	3/29/2023	At maturity	MA
SAVINGS BANK OF DANBURY	15912	3 Month	4.20%	1/5/2023	4/5/2023	At maturity	CT
THE CECILIAN BANK	8774	3 Month	4.15%	12/23/2022	3/23/2023	At maturity	KY
MIDFIRST BANK	4063	3 Month	4.15%	12/28/2022	3/28/2023	At maturity	OK
TRUIST BANK	9846	3 Month	4.10%	12/23/2022	3/23/2023	At maturity	NC
THE BANK OF TIOGA	17280	3 Month	4.10%	12/23/2022	3/23/2023	At maturity	ND
TS BANK	14812	3 Month	4.10%	12/23/2022	3/23/2023	At maturity	IA
Jefferson Financial FCU	24871	4 Month	4.60%	12/28/2022	4/28/2023	Monthly	LA
DIME COMMUNITY BANK	6976	4 Month	4.45%	12/23/2022	4/24/2023	At maturity	NY
BANK OZK	110	4 Month	4.35%	12/20/2022	4/20/2023	Monthly	AR
CROSSFIRST BANK	58648	4 Month	4.30%	12/21/2022	4/21/2023	At maturity	KS
BANK OF INDIA	33648	4 Month	4.30%	12/29/2022	4/26/2023	At maturity	NY
BEAL BANK USA	57833	4 Month	4.25%	12/21/2022	4/19/2023	At maturity	NV
FIRST FED BANK	28405	4 Month	4.25%	12/21/2022	4/21/2023	Monthly	WA
MVB BANK, INC	34603	5 Month	4.50%	12/21/2022	5/22/2023	Monthly	WV
FIRST FED BANK	28405	5 Month	4.45%	12/21/2022	5/22/2023	Monthly	WA
DMB COMMUNITY BANK	14769	5 Month	4.45%	12/23/2022	5/23/2023	Monthly	WI
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	24387	5 Month	4.40%	12/14/2022	5/15/2023	At maturity	NY
BEAL BANK USA	57833	6 Month	4.55%	12/21/2022	6/21/2023	At maturity	NV
TRUIST BANK	9846	6 Month	4.55%	12/23/2022	6/23/2023	At maturity	NC
DMB COMMUNITY BANK	14769	6 Month	4.55%	12/23/2022	6/23/2023	Monthly	WI
SIGNATURE BANK	57053	6 Month	4.55%	12/23/2022	6/23/2023	At maturity	NY
PATHFINDER BANK	57497	6 Month	4.55%	12/23/2022	6/23/2023	At maturity	NY
DIME COMMUNITY BANK	6976	6 Month	4.55%	12/23/2022	6/23/2023	At maturity	NY
ALLY BANK	57803	6 Month	4.50%	12/22/2022	6/22/2023	At maturity	UT
COMMENCEMENT BANK	58446	6 Month	4.50%	12/23/2022	6/23/2023	Monthly	WA
UNITY BANK	33503	6 Month	4.50%	12/28/2022	6/28/2023	At maturity	NJ
SACO & BIDDEFORD SAVINGS INSTITUTION	17743	6 Month	4.40%	12/20/2022	6/20/2023	Monthly	ME
Fort McClellan CU	61800	7 Month	4.80%	12/19/2022	7/19/2023	Monthly	AL
NORTHERN BANK & TRUST COMPANY	18266	7 Month	4.60%	12/21/2022	7/21/2023	At maturity	MA
DMB COMMUNITY BANK	14769	7 Month	4.55%	12/23/2022	7/24/2023	Monthly	WI
FIRST COMMUNITY BANK OF TENNESSEE	27211	7 Month	4.55%	12/28/2022	7/28/2023	Monthly	TN
SACO & BIDDEFORD SAVINGS INSTITUTION	17743	7 Month	4.45%	12/20/2022	7/20/2023	Monthly	ME
DMB COMMUNITY BANK	14769	8 Month	4.60%	12/23/2022	8/23/2023	Monthly	WI
Liberty Savings CU	7184	9 Month	4.90%	12/20/2022	9/20/2023	Monthly	NJ
Jefferson Financial FCU	24871	9 Month	4.90%	12/28/2022	9/28/2023	Monthly	LA
CHARLES SCHWAB BANK, SSB	57450	9 Month	4.75%	12/16/2022	9/15/2023	At maturity	TX
SOFI BANK, NATIONAL ASSOCIATION	26881	9 Month	4.75%	12/27/2022	9/27/2023	At maturity	UT
SIGNATURE BANK	57053	9 Month	4.70%	12/23/2022	9/25/2023	At maturity	NY
PATHFINDER BANK	57497	9 Month	4.65%	12/23/2022	9/22/2023	At maturity	NY
TRUIST BANK	9846	9 Month	4.60%	12/23/2022	9/22/2023	At maturity	NC
DMB COMMUNITY BANK	14769	9 Month	4.60%	12/23/2022	9/25/2023	Monthly	WI
Fort McClellan CU	61800	10 Month	4.85%	12/19/2022	10/19/2023	Monthly	AL

\*Comenity Bank can only be purchased in lots of \$100k

NORTHERN BANK & TRUST COMPANY	18266	10 Month	4.75%	12/21/2022	10/23/2023	At maturity	MA
BANK OZK	110	10 Month	4.65%	12/20/2022	10/20/2023	Monthly	AR
Affinity Plus CU	24362	1 Year	5.10%	12/27/2022	12/27/2023	Monthly	MN
Connexus CU	66538	1 Year	5.00%	12/20/2022	12/20/2023	Monthly	WI
California CU	60784	1 Year	5.00%	12/27/2022	12/27/2023	At maturity	CA
Primesource CU	67911	1 Year	4.85%	12/22/2022	12/22/2023	Monthly	WA
NEW MILLENNIUM BANK	35151	1 Year	4.70%	12/21/2022	12/21/2023	At maturity	NJ
UBS BANK USA	57565	1 Year	4.65%	12/21/2022	12/21/2023	Monthly	UT
ALLY BANK	57803	1 Year	4.65%	12/22/2022	12/22/2023	At maturity	UT
TRUIST BANK	9846	1 Year	4.65%	12/23/2022	12/22/2023	At maturity	NC
SACO & BIDDEFORD SAVINGS INSTITUTION	17743	1 Year	4.55%	12/20/2022	12/20/2023	Monthly	ME
BANK OZK	110	13 Month	4.65%	12/20/2022	1/22/2024	Monthly	AR
UBS BANK USA	57565	1.5 Year	4.70%	12/21/2022	6/21/2024	Monthly	UT
SIGNATURE BANK	57053	1.5 Year	4.65%	12/23/2022	6/24/2024	Semi	NY
Bello CU	68437	2 Year	5.10%	12/23/2022	12/23/2024	Monthly	CO
Workers CU	24923	2 Year	4.95%	12/16/2022	12/16/2024	Monthly	MA
California CU	60784	2 Year	4.85%	12/27/2022	12/27/2024	Semi	CA
ALLY BANK	57803	2 Year	4.70%	12/22/2022	12/23/2024	Semi	UT
UBS BANK USA	57565	2 Year	4.55%	12/21/2022	12/23/2024	Monthly	UT
SIGNATURE BANK	57053	2 Year	4.50%	12/23/2022	12/23/2024	Semi	NY
MEDALLION BANK	57449	2 Year	4.50%	12/30/2022	12/30/2024	Monthly	UT
BANK OF DERFIELD	2477	2 Year	4.45%	12/29/2022	12/27/2024	Monthly	WI
COMMUNITY COMMERCE BANK	26363	2 Year	4.40%	12/22/2022	12/23/2024	Monthly	CA
Valley Strong CU	68712	2.5 Year	4.80%	12/23/2022	6/23/2025	Monthly	CA
THE FIRST SECURITY BANK	4752	2.5 Year	4.15%	12/30/2022	6/30/2025	Monthly	KS
Numerica CU	66841	3 Year	4.75%	12/29/2022	12/29/2025	Monthly	WA
Latino Community CU	68430	3 Year	4.70%	12/21/2022	12/22/2025	Monthly	NC
EAGLEBANK	34742	3 Year	4.40%	12/23/2022	12/23/2025	Monthly	MD
Credit Union of Texas	66327	3 Year	4.30%	12/16/2022	12/16/2025	Monthly	TX
FIRSTBANK PUERTO RICO	30387	3 Year	4.25%	12/21/2022	12/12/2025	Monthly	PR
SECURITY STATE BANK OF WARROAD	9773	3 Year	4.25%	12/21/2022	12/22/2025	Monthly	MN
AMERICAN BANK & TRUST COMPANY, INC.	35568	3 Year	4.25%	12/21/2022	12/22/2025	Semi	KY
ONE COMMUNITY BANK	22334	3 Year	4.25%	12/22/2022	12/22/2025	Monthly	WI
UBS BANK USA	57565	3 Year	4.15%	12/21/2022	12/22/2025	Monthly	UT
UNITY BANK	33503	3 Year	4.15%	12/28/2022	12/29/2025	Semi	NJ
THE FIRST SECURITY BANK	4752	3 Year	4.10%	12/30/2022	12/30/2025	Monthly	KS
All in FCU	17642	4 Year	4.45%	12/20/2022	12/21/2026	Monthly	AL
Dort Financial CU	68708	4 Year	4.40%	12/19/2022	12/21/2026	Quarterly	MI
THE FIRST SECURITY BANK	4752	4 Year	4.00%	12/30/2022	12/30/2026	Monthly	KS
FIRST BUSINESS BANK	15229	50 Month	4.00%	12/22/2022	2/22/2027	Semi	WI
FIRST BUSINESS BANK	15229	56 Month	4.00%	12/22/2022	8/20/2027	Semi	WI
Numerica CU	66841	5 Year	4.85%	12/29/2022	12/29/2027	Monthly	WA
Latino Community CU	68430	5 Year	4.50%	12/21/2022	12/21/2027	Monthly	NC
All in FCU	17642	5 Year	4.40%	12/20/2022	12/20/2027	Monthly	AL
FIRSTBANK PUERTO RICO	30387	5 Year	4.00%	12/21/2022	12/21/2027	Monthly	PR
THE FARMERS STATE BANK OF OAKLEY, KANSAS	1867	5 Year	3.85%	12/22/2022	12/22/2027	Monthly	KS