



# RATES

## DEPOSIT ACCOUNTS

All rates are subject to change, and quoted below for your convenience.

12201 North May Avenue  
Oklahoma City, Oklahoma 73120

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Elite <sup>b</sup>		\$50,000.00 <sup>c</sup>		
Daily Balances of :				
\$50,000.00 - \$99,999.99			1.35%	1.36%
\$100,000.00 - \$249,999.99			1.60%	1.61%
\$250,000.00 and up			1.60%	1.61%
Premier Money Market <sup>b</sup>		\$5,000.00 <sup>c</sup>		
Daily Balances of :				
\$5,000.00 - \$24,999.99			1.10%	1.11%
\$25,000.00 - \$99,999.99			1.35%	1.36%
\$100,000.00 - \$249,999.99			1.60%	1.61%
\$250,000.00 and up			1.60%	1.61%
Savings <sup>b</sup>		\$1.00 <sup>c</sup>	0.60%	0.60%
LINQUP Savings <sup>b</sup>	\$1.00	\$0.01 <sup>c</sup>		
Daily Balances of :				
\$0.01 - \$1,000			10.00%	10.52%
\$1,000.01 and up			0.60%	10.52% - 0.60%
90 - 179 Day Certificate <sup>a</sup>	\$2,500.00			
Daily Balances of :				
\$2,500.00 and up			1.50%	1.51%
180 - 364 Day Certificate <sup>a</sup>	\$2,500.00			
Daily Balances of :				
\$2,500.00 and up			3.20%	3.25%
1 Year Certificate <sup>a</sup>	\$2,500.00			
Daily Balances of :				
\$2,500.00 and up			3.44%	3.50%
18 Month IRA Account <sup>a, b</sup>			2.96%	3.00%
2 Year Certificate <sup>a</sup>	\$2,500.00		2.86%	2.90%
Daily Balances of :				
\$2,500.00 and up				
Health Savings account (HSA) <sup>b</sup>	\$0.01	\$0.01 <sup>c</sup>	1.40%	1.41%
IOLTA Accounts			See Premier Money Market rates above	
CD SPECIALS				
6 month Certificate <sup>a</sup>	\$2,500.00		5.12%	5.25%
13 month Certificate <sup>a</sup>	\$2,500.00		4.88%	5.00%

a) A penalty may be imposed for early withdrawal  
b) The interest rate and annual percentage yield may change after account opening  
c) Daily balance. The amount of the principal in the account each day

For current rate information  
call (405) 755-1000

Fees could reduce the earnings on the account.  
Interest Rates and Annual Percentage Yields are current as of **November 16, 2023**