



RATES

DEPOSIT ACCOUNTS

12201 North May Avenue
Oklahoma City, Oklahoma 73120

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

Account Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Elite ^b Daily Balances of : \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 and up		\$50,000.00 ^c	1.35% 1.60% 1.60%	1.36% 1.61% 1.61%
Premier Money Market ^b Daily Balances of : \$5,000.00 - \$24,999.99 \$25,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 and up		\$5,000.00 ^c	1.10% 1.35% 1.60% 1.60%	1.11% 1.36% 1.61% 1.61%
Savings ^b		\$1.00 ^c	0.60%	0.60%
LINQUP Savings ^b Daily Balances of : \$.01 - \$1,000 \$1,000.01 and up	\$1.00	\$0.01 ^c	10.00% 0.60%	10.52% 10.52% - 0.60%
3 Month Certificate ^a Daily Balances of : \$2,500.00 and up	\$2,500.00		2.96%	3.00%
6 Month Certificate ^a Daily Balances of : \$2,500.00 and up	\$2,500.00		3.44%	3.50%
1 Year Certificate ^a Daily Balances of : \$2,500.00 and up	\$2,500.00		3.54%	3.60%
18 Month IRA Account ^{a, b}			2.96%	3.00%
2 Year Certificate ^a Daily Balances of : \$2,500.00 and up	\$2,500.00		2.71%	2.75%
QMunity Limitations apply. Visit with a member of our Client Services team for details.	\$0.01	\$10,000.00 ^c	3.20%	3.25%
Health Savings account (HSA) ^b	\$0.01	\$0.01 ^c	0.99%	1.00%
IOLTA Accounts			See Premier Money Market rates above	

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 **August 31, 2026**