



**All Markets
Effective 10.4.22**

Interest Bearing Transaction Accounts

Account Type	Balance Requirement	Yield (Annual Percentage Yield)	Interest Rate
Checking with Interest	\$1,000.00 Minimum	0.05	0.05
Health Savings Account	No Minimum Balance	0.10	0.10
Statement Savings	\$100.00 Minimum	0.05	0.05
IOLTA Arkansas Checking	No Minimum Balance	0.05	0.05
IOLTA Oklahoma Checking	No Minimum Balance	0.05	0.05
IOLTA Texas Checking	No Minimum Balance	0.05	0.05
Business Checking with Interest	\$1,000.00 Minimum	0.02	0.02

Kasasa Cash	Kasasa Cash		
	On balance under \$25,000.00	0.25	0.25
	Equal to or greater than \$25,000.00	0.10	0.10
	Non Qualifying	0.01	0.01

Kasasa Saver	Kasasa Saver		
	On balance under \$100,000.00	0.25	0.25
	Equal to or greater than \$100,000.00	0.05	0.05
	Non Qualifying	0.01	0.01

Blue Chip Money Market	Blue Chip Money Market Table		
\$10,000.00 Minimum	\$ 0 - \$ 9,999.99	0.01	0.01
	\$ 10,000.00 - \$24,999.99	0.01	0.01
	\$ 25,000.00 - \$49,999.99	0.05	0.05
	\$ 50,000.00 - \$99,999.99	0.05	0.05
	\$ 100,000.00 and Above	0.10	0.10

Certificate of Deposits

Terms Available	Yield (Annual Percentage Yield)	Interest Rate
1 Month	0.05	0.05
3 Month	0.05	0.05
6 Month	0.15	0.15
7 Day	1.75	1.73
12 Month	0.25	0.25
13 Month	2.75	2.71
20 Month	3.30	3.25
24 Month	0.35	0.35
36 Month	0.50	0.50
48 Month	0.60	0.60
60 Month	0.75	0.75

Individual Retirement Accounts

Terms Available	Yield (Annual Percentage Yield)	Interest Rate
12 Month	0.25	0.25
13 Month	2.75	2.71
20 Month	3.30	3.25
24 Month	0.35	0.35
36 Month	0.50	0.50
48 Month	0.60	0.60
60 Month	0.75	0.75