



**Rate Sheet
(OKC LPO)
July 2020**

Account Type	Minimum Deposit To Open Account	Interest Rate	Annual Percentage Yield	Minimum Daily Balance To Obtain APY	
Certificates of Deposits					
6 Month CD	\$2,500	.54%	.55%		
12 Month CD	\$1,000	.79%	.80%		
18 Month CD	\$1,000	.89%	.90%		
24 Month CD	\$1,000	.89%	.90%		
30 Month CD	\$1,000	.89%	.90%		
36 Month CD	\$1,000	.89%	.90%		
60 Month CD	\$1,000	.89%	.90%		
Demand Deposit Accounts				Minimum Balance	Maximum Balance
Business Analysis					
- Tier 1	\$100	0.35%	0.35%	\$1.00	\$24,999
- Tier 2		0.50%	0.50%	\$25,000	\$999,999
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Business Int	\$1,000				
- Tier 1	\$1-4,999	0.15%	0.15%	\$1.00	\$4,999
- Tier 2	\$5-24,999	0.25%	0.25%	\$5,000	\$24,999
- Tier 3	\$25,000 & Up	0.50%	0.50%	\$25,000	\$999,999
Money Market & IOLTA Accounts					
Personal MMDA	\$2,500				
\$2,500 - \$99,999		.54%	.55%		
\$100,000 – \$249,000		.74%	.75%		
\$250,000 & Over		.89%	.90%		
Business MMDA	\$2,500				
\$2,500 - \$99,999		.54%	.55%		
\$100,000 – \$249,000		.74%	.75%		
\$250,000 & Over		.89%	.90%		
IOLTA	100.00	.50%	.50%		