



Rate Sheet
OKC LPO/Waynoka
February 2021

Account Type	Min. Deposit to Open	Interest Rate	APY	Min Daily Balance to Obtain APY	
Certificate of Deposits					
6 Months	\$2,500	.44%	.45%		
12 Months	\$1,000	.64%	.65%		
18 Months	\$1,000	.69%	.70%		
24 Months	\$1,000	.69%	.70%		
30 Months	\$1,000	.69%	.70%		
36 Months	\$1,000	.69%	.70%		
60 Months	\$1,000	.69%	.70%		
Demand Deposit Accounts					
Business Analysis				Min. Balance	Max. Balance
Tier 1	\$100	.35%	.35%	\$1.00	\$24,999
Tier 2	\$100	.50%	.50%	\$25,000	\$999,999
Business Interest					
Tier 1	\$1,000-\$4,999	.15%	.15%	\$1.00	\$4,999
Tier 2	\$5,000-\$24,999	.25%	.25%	\$5,000	\$24,999
Tier 3	\$25,000 & Up	.50%	.50%	\$25,000	\$999,999
Money Market & IOLTA Accounts					
Personal MMKT					
\$2,500-\$99,999		.29%	.30%		
\$100,000-249,000		.34%	.35%		
\$250,000 & Over		.54%	.55%		
Business MMKT					
\$2,500-\$99,999		.29%	.30%		
\$100,000-\$249,000		.34%	.35%		
\$250,000 & Over		.54%	.55%		
IOLTA Account	\$100	.49%	.50%		