



Rate Sheet
OKC LPO/Waynoka
October 2020

Account Type	Min. Deposit to Open	Interest Rate	APY	Min Daily Balance to Obtain APY	
Certificate of Deposits					
6 Months	\$2,500	.49%	.50%		
12 Months	\$1,000	.74%	.75%		
18 Months	\$1,000	.84%	.85%		
24 Months	\$1,000	.89%	.90%		
30 Months	\$1,000	.89%	.90%		
36 Months	\$1,000	.89%	.90%		
60 Months	\$1,000	.89%	.90%		
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		.34%	.35%		
\$100,000-249,000		.39%	.40%		
\$250,000 & Over		.64%	.65%		
Business MMKT					
\$2,500-\$99,999		.34%	.35%		
\$100,000-\$249,000		.39%	.40%		
\$250,000 & Over		.64%	.65%		
IOLTA Account	\$100	.49%	.50%		