

## Deposit Rates Effective 12/11/2025

Interest rates and annual percentage yields (APYs) are current as of the date shown above. For current rate information, call 972.716.7100.

Savings Accounts	Interest Rate	APY	
Business Money Market/Personal Money Market			
\$1,000,000 and greater	3.15%	3.20%	
\$250,000 - \$999,999	2.67%	2.70%	
\$50,000 - \$249,999	2.42%	2.45%	
\$25,000 - \$49,999	1.54%	1.55%	
\$1 - \$24,999	1.54%	1.55%	
Select Savings			
\$1,000,000 and greater	2.67%	2.70%	
\$250,000 - \$999,999	2.08%	2.10%	
\$100,000 - \$249,999	1.83%	1.85%	
\$2,500 - \$99,999	1.49%	1.50%	
\$1- 2,499	0.75%	0.75%	
Personal Savings			
All Balances	0.75%	0.75%	
Business Savings			
\$1,000,000 and greater	2.67%	2.70%	
\$250,000 - \$999,999	2.08%	2.10%	
\$100,000 - \$249,999	1.83%	1.85%	
\$2,500 - \$99,999	1.49%	1.50%	
\$1- 2,499	0.75%	0.75%	
Health Savings Account			
All Balances	0.30%	0.30%	

Checking Accounts	Interest Rate	APY
Interest Checking		
\$500 and greater	0.70%	0.70%
Premier Checking		
\$500 and greater	1.34%	1.35%
Celebration Club		
All balances	1.34%	1.35%
Community Checking		
\$2,000 and greater	0.70%	0.70%
Interest on Lawyer Trust Accounts (IOLTA)		
All balances	1.39%	1.40%

The minimum to open a savings or checking account is \$100. Rates are subject to change after the account is opened.

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