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APY listed below is an estimate. Actual APY will be based on specific account terms and will be disclosed at account opening.

| Account Product Name | Minimum Opening Deposit | Minimum Balance to Obtain APY | Interest Rate | APY |
|---|--------------------------------|--------------------------------------|----------------------|------------|
| <i>Deposit Accounts</i> | | | | |
| Business Money Market | \$100 | \$0.01 | 0.85% | 0.85% |
| Business Savings | \$100 | \$0.01 | 0.50% | 0.50% |
| IOLTA Checking | \$100 | \$0.01 | 0.25% | 0.25% |
| Personal Interest Checking | \$100 | \$0.01 | 0.50% | 0.50% |
| Personal Money Market | \$100 | \$0.01 | 0.90% | 0.90% |
| Texan Legends** Money Market | \$100 | \$0.01 | 1.15% | 1.16% |
| Personal Savings | \$100 | \$0.01 | 1.05% | 1.05% |
| Lil Texans Savings | \$5 | \$0.01 | 1.35% | 1.36% |
| <i>Certificate of Deposits/Individual Retirement Accounts</i> | | | | |
| 6 Month (Available for CDs Only) | \$1,000 | \$0.01 | 0.85% | 0.85% |
| 12 Month | \$1,000 | \$0.01 | 1.65% | 1.66% |
| 30 Month | \$1,000 | \$0.01 | 2.05% | 2.07% |
| 60 Month | \$1,000 | \$0.01 | 2.25% | 2.28% |
| <i>Texan Legends** Certificate of Deposits/Individual Retirement Accounts</i> | | | | |
| 6 Month (Available for CDs Only) | \$1,000 | \$0.01 | 1.10% | 1.11% |
| 12 Month | \$1,000 | \$0.01 | 1.90% | 1.92% |
| 30 Month | \$1,000 | \$0.01 | 2.30% | 2.33% |
| 60 Month | \$1,000 | \$0.01 | 2.50% | 2.53% |
| <i>Grandfathered Accounts (no longer offered)</i> | | | | |
| Business Interest Checking | \$100 | \$0.01 | 0.20% | 0.20% |

**Qualifying individuals must be 55 years of age or older.

CD's opened prior to qualifying for Texan Legends will not automatically convert to the Texan Legends rate. CD must reach full term and can be moved to Texan Legends at renewal.

A penalty may be imposed for early withdrawal on a Certificate of Deposit. The annual percentage yield assumes interest and principal will remain on deposit until maturity.

Fees could reduce the earnings on the account. Interest rates and APYs are current as of the date listed at the top of this sheet.

For additional product information and current rates, please contact us at the phone number listed above or one of our convenient locations.