



Deposit Rate Sheet

Business & Parish Accounts

Effective Date:
02/19/2026

Business & Parish Accounts	Dividend Rate (%)	Annual Percentage Yield* (APY) %	Average Daily Balance Required to Earn Dividends	Dividend Frequency
Business Savings	0.00%	0.05%	N/A	Monthly
Business Money Market	0.00%	0.00%	\$0 to \$2,499	Monthly
	0.15%	0.15%	\$2,500 to \$19,999	
	0.20%	0.20%	\$20,000 - \$74,999	
	0.25%	0.25%	\$75,000 - \$99,999	
	0.30%	0.30%	\$100,000+	
Interest Bearing Checking	0.15%	0.15%	\$0 - \$24,999	Monthly
	0.30%	0.30%	\$25,000 - \$49,999	
	1.00%	1.00%	\$50,000 - \$99,999	
	2.47%	2.50%	\$100,000+	
Parish Enhanced Checking	0.00%	0.00%	\$0.01 - \$24,999.99	Monthly
	2.47%	2.50%	\$25,000 - \$999,999.99	
	3.92%	4.00%	\$1,000,000+	

*Annual percentage yield (APY) is based on the assumption that the money is left on deposit during the dividend period. All rates on share accounts are subject to change at anytime. Fees could reduce the earning of these accounts.

