Bank of Houston Deposit Product Rate Sheet Annual Percentage Yield (APY) is accurate as of May 24, 2023

All rates are subject to change without notice.

Airrates	-			
Minimum P	· · ·	ACCOUNT		APY
				0.20%
				0.20%
\$150.0		ot Acco		0.20%
Dalanaa				APY
				2.00%
				3.26%
				3.76%
		J		4.25%
>\$5,000,				4.80%
		· · · ·		
				APY
				1.00%
. ,				2.50%
				3.50%
· · ·	Quarterly		4.72%	4.80%
	Quarterly		3.60%	3.65%
	Quarterly		3.60%	3.65%
\$1,000.00	Quarterly		3.60%	3.65%
PF	ROMO - Certifi	cate of	Deposit	
<u>Minimum Balance</u>	<u>Compound</u>	ded 🛛	Interest Rate	<u>APY</u>
\$50,000,00	Quarterly		4 72%	4.80%
Step Up CD		у	4.7270	4.80%
	IR	A		
Minimum Balance	<u>Compound</u>	ded	Interest Rate	<u>APY</u>
\$250.00	Quarterl	у	4.72%	4.80%
\$250.00	Quarterl	у	4.72%	4.80%
	CDA	RS		
Minimum Balance	<u>Compound</u>	ded	Interest Rate	<u>APY</u>
\$10,000.00	At Maturi	ty	1.73%	1.75%
\$10,000.00	Quarterl	у	2.76%	2.80%
\$10,000.00	Quarterl	у	4.23%	4.30%
\$10,000.00	Quarterl	у	3.45%	3.50%
\$10,000.00	Quarterl	y	3.45%	3.50%
		·		
Balance Balance Tiers			Interest Rate	APY
\$100,000.01 to \$250,000.00			2.96%	3.01%
\$250,000.01 to \$500,000.00			2.95%	3.01%
\$500,000.01 to \$1,000,000.00			3.54%	3.61%
				4.10%
\$2,500,000.01 to \$5,000,000.00				
\$2,500.000.01 to	\$5,000.000.00) [4.01%	4.10%
	Minimum B Minimum B \$1,500. \$150.0 \$150.0 \$2,500.00 to \$ \$100,000.01 to \$ \$100,000.01 to \$ \$500,000.01 to \$ \$1,000,000.01 to \$ \$1,000,000.01 to \$ \$1,000,000.01 to \$ \$1,000,000.01 to \$ \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00	Deposit / Minimum BalanceMinimum Balance\$1,500.00\$1,500.00\$150.00Balance Tiers\$2,500.00 to \$100,000.00\$2,500.00 to \$100,000.00\$100,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00\$5,000,000.00\$1,000,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00\$1,000,000\$1,000,000At Maturi\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$1,000.00Quarterl\$10,000.00Quarterl\$10,000.00At Maturi\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00Quarterl\$10,000.00\$250,000.00\$250,000.01\$250,000.00\$250,000.01\$250,000.00\$250,000.01\$2,500,000.00\$1,000,000.01\$2,500,000.00\$1,000,000.01\$2,500,000.00	Deposit AccountMinimum BalanceImage: Colspan="2">Context Account\$1,500.00\$150.00S150.00S2,500.00 to \$100,000.00\$100,000.01 to \$500,000.00\$100,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00S1,000,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00S1,000,000.01 to \$5,000,000.00\$1,000,000.01 to \$5,000,000.00S1,000,000\$1,000,000.01 to \$5,000,000.00S1,000,000\$1,000,000At Maturity\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$1,000,000Quarterly\$10,000,000Quarterly\$10,000,000At Maturity\$10,000,000Quarterly\$10,000,000Quarterly\$10,000,000Quarterly\$10,000,000Quarterly\$10,000,000Quarterly\$10,000,000Quarterly\$10,000,000S250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$10,000,00Quarterly\$10,000,00S250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$250,000,01\$250,000,00\$250	\$1,500.00 0.20% \$150.00 0.20% Money Market Account Balance Tiers Interest Rate \$2,500.00 to \$100,000.00 1.98% \$100,000.01 to \$500,000.00 3.21% \$500,000.01 to \$1,000,000.00 3.69% \$1,000,000.01 to \$5,000,000.00 4.17% >\$5,000,000.01 4.70% Certificate of Deposit Interest Rate \$1,000.00 At Maturity 1.00% \$1,000.00 Quarterly 3.45% \$1,000.00 Quarterly 3.60% \$1,000.00 Quarterly 3.60% \$1,000.00 Quarterly 3.60% \$1,000.00 Quarterly 3.60% \$1,000.00 Quarterly 4.72% \$1,000.00 Quarterly 3.60% \$1,000.00 Quarterly 4.72% \$1,000.00 Quarterly 4.72% \$250,000.00 Quarterly 4.72% \$250,000.00 Quarterly 4.72% \$1,000.00 Quarterly 3.60%

Now, Savings, and Money Market Accounts could have maintenance or activity fees. The fees would reduce the earnings on the account. Certificates of Deposit may have an early withdrawal penalty.
To obtain current rates or for more information, please contact Bank of Houston at (713) 497-1515.
Member FDIC