5100 South I 35 Service Rd, Oklahoma City, OK 73129
(405) 672-7831; www.frontier-ok.com

Rates Effective April 1st, 2024

| Deposit Accounts | Minimum <br> Opening <br> Deposit | Minimum <br> Balance to <br> Earn Stated <br> APY | Interest Rate | Annual <br> Percentage <br> Yield (APY) |
| :--- | ---: | ---: | ---: | ---: |
| Checking, Savings and Money Market* |  |  |  |  |
| Regular Savings | $\$ 100$ | $\$ 100$ | $0.40 \%$ | $0.40 \%$ |
| Interest Checking | $\$ 100$ | $\$ 400$ | $0.40 \%$ | $0.40 \%$ |
| Money Market | $\$ 2,500$ | $\$ 500$ |  |  |
| Money Market: $\$ 500-\$ 49,999$ |  | $\$ 500$ | $1.95 \%$ | $1.97 \%$ |
| Money Market: $\$ 50,000-\$ 99,999$ |  | $\$ 50,000$ | $2.00 \%$ | $2.02 \%$ |
| Money Market: $\$ 100,000-\$ 249,999$ |  | $\$ 100,000$ | $2.05 \%$ | $2.07 \%$ |
| Money Market: $\$ 250,000-\$ 749,999$ |  | $\$ 250,000$ | $2.15 \%$ | $2.17 \%$ |
| Money Market: $>$ or $=\$ 750,000$ |  | $\$ 750,000$ | $2.52 \%$ | $2.55 \%$ |


|  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$1,000 |  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$10,000 |  | Minimum Opening Deposit \& Balance to Earn Stated APY: $\$ 100,000$ |  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$250,000 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$1,000-\$9,999 |  | \$10,000 - \$99,999 |  | \$100,000-\$249,999 |  | \$250,000 - \$5,000,000 |  |
| Certificate of Deposit \& IRA | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) |
| 3 Months | 1.15\% | 1.16\% | 1.15\% | 1.16\% | 1.15\% | 1.16\% | 1.15\% | 1.16\% |
| 6 Months | 5.13\% | 5.25\% | 5.13\% | 5.25\% | 5.13\% | 5.25\% | 5.13\% | 5.25\% |
| 9 Months (CD'S ONLY) | 4.95\% | 5.06\% | 4.95\% | 5.06\% | 4.95\% | 5.06\% | 4.95\% | 5.06\% |
| 12 Months | 4.90\% | 5.01\% | 4.90\% | 5.01\% | 4.90\% | 5.01\% | 4.90\% | 5.01\% |
| 18 Months | 4.00\% | 4.07\% | 4.00\% | 4.07\% | 4.00\% | 4.07\% | 4.00\% | 4.07\% |
| 24 Months | 4.00\% | 4.07\% | 4.00\% | 4.07\% | 4.00\% | 4.07\% | 4.00\% | 4.07\% |
| 36 Months | 1.80\% | 1.81\% | 1.80\% | 1.81\% | 1.80\% | 1.81\% | 1.80\% | 1.81\% |
| 48 Months | 1.90\% | 1.92\% | 1.90\% | 1.92\% | 1.90\% | 1.92\% | 1.90\% | 1.92\% |
|  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$1,000 |  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$10,000 |  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$50,000 |  | Minimum Opening Deposit \& Balance to Earn Stated APY: \$250,000 |  |
|  | \$1,000-\$9,999 |  | \$10,000-\$49,999 |  | \$50,000-\$249,999 |  | \$250,000-\$5,000,000 |  |
| Certificate of Deposit | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) | Interest Rate | Annual Percentage Yield (APY) |
| 60 Months | 2.05\% | 2.07\% | 2.05\% | 2.07\% | 2.15\% | 2.17\% | 2.25\% | 2.27\% |

