



# PROSPERITY BANK®

July 13, 2023

City of Crockett  
ATTN: Ianthia Fisher  
200 N 5th Street  
Crockett, TX 75835

Dear Ms. Ianthia Fisher:

The Depository Services Contract between the City of Crockett and Prosperity Bank has been renewed on a two-year basis. The previous renewal of the contract by and between the City and the Bank was as of September 1, 2021.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- September 1, 2023 through August 31, 2025. All terms will remain the same except for the following:

**NOW Accounts-** Prosperity Bank NOW sheet rate +.10% with a floor of .35% and a APY of 0.35%

Current posted rates as of 5/12/2023: Rate 0.15% APY 0.15%

**Money Market Accounts -** Prosperity Bank Premier Money Market sheet rate + .10% with a floor of .35% and a APY of .35%

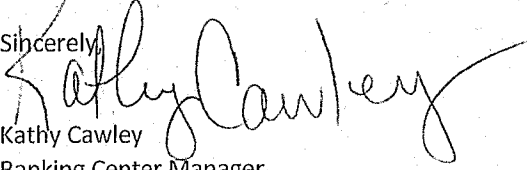
Current posted rates as of 5/12/2023		Rate	APY
Tier 1	\$0 - \$9,999.99	0.85%	0.85%
Tier 2	\$10,000 - \$24,999.99	1.10%	1.11%
Tier 3	\$25,000 - \$49,999.99	1.35%	1.36%
Tier 4	\$50,000 - \$99,999.99	1.75%	1.76%
Tier 5	\$100,000 - \$249,999.99	2.15%	2.17%
Tier 6	\$250,000 - \$999,999.99	3.00%	3.04%
Tier 7	\$1,000,000...	3.00%	3.04%

**Certificates –** Sheet Rates + .10%

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$30,000,000.

We appreciate our business relationship with the City of Crockett and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 936-546-2265 or by email [kathy.cawley@prosperitybankusa.com](mailto:kathy.cawley@prosperitybankusa.com).

Sincerely,

  
Kathy Cawley  
Banking Center Manager

Agreed and accepted on behalf of City of Crockett:

\_\_\_\_\_  
City of Crockett

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Agreed and accepted on behalf of Prosperity Bank:

\_\_\_\_\_  
Kathy Cawley

\_\_\_\_\_  
Banking Center Manager  
Title

\_\_\_\_\_  
Date

