



PROSPERITY BANK®

May 21, 2025

Waller County
ATTN: Joan Sargent
836 Austin Street Suite 316
Hempstead, TX 77445

Dear Ms. Joan Sargent:

The Depository Services Contract between the Waller County and Prosperity Bank is maturing as of August 20, 2025.

By signing this letter and returning it for our files, you agree to renewal of this contract from August 21, 2025 through December 31, 2025. All terms will remain the same except for the following:

NOW Accounts- Prosperity Bank NOW sheet rate +0.60%

Current posted rates as of 1/1/25: Rate 0.15% APY 0.15%

Money Market Accounts - Prosperity Bank Premier Money Market sheet rate

Current posted rates as of 1/1/2025		Rate	APY
Tier 1	\$0 - \$9,999.99	0.60%	0.60%
Tier 2	\$10,000 - \$24,999.99	0.85%	0.85%
Tier 3	\$25,000 - \$49,999.99	1.10%	1.11%
Tier 4	\$50,000 - \$99,999.99	1.50%	1.51%
Tier 5	\$100,000 - \$249,999.99	2.00%	2.02%
Tier 6	\$250,000 - \$999,999.99	2.75%	2.78%
Tier 7	\$1,000,000...	3.00%	3.04%

Certificates – Sheet Rates

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$40,000,000.00.

We appreciate our business relationship with the Waller County and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 979-826-2431 or by email amy.carlton@prosperitybankusa.com.

Sincerely,

Amy Carlton
Banking Center Manager

Agreed and accepted on behalf of Waller County:

Waller County

Title

Date

Agreed and accepted on behalf of Prosperity Bank:

Amy Carlton

Banking Center Manager

Title

Date