



Rates Effective 9/15/2026

Checking Accounts	Minimum Opening Deposit	Interest Rate Tiers	Interest Rate ⁽¹⁾⁽²⁾⁽³⁾	Annual Percentage Yield
Personal Checking	\$100	N/A	N/A	N/A
Plus Checking	\$100	\$0.01 to \$4,999.99	0.00%	0.000%
		\$5,000.00 +	0.10%	0.100%
Premium Checking	\$5,000	\$0.01 to \$4,999.99	0.00%	0.000%
		\$5,000.00 +	0.20%	0.200%
Minor Checking	\$10	N/A	N/A	N/A
Patriot Cash Reserve Checking	\$75,000	\$0.01 to \$74,999.99	0.00%	0.000%
		75,000.00 to \$249,999.99	1.64%	1.652%
		\$250,000.00 +	2.64%	2.672%
Savings Accounts	Minimum Opening Deposit	Interest Rate Tiers	Interest Rate ⁽¹⁾⁽²⁾⁽³⁾	Annual Percentage Yield
Personal, Minor & Business Savings	\$50	Any Balance	0.45%	0.451%
Preferred Customer Relationship Savings	\$1,000	\$0.01 to \$24,999.99	0.45%	0.451%
		\$25,000.00 +	3.25%	3.299%
Money Market Accounts	Minimum Opening Deposit	Interest Rate Tiers	Interest Rate ⁽¹⁾⁽²⁾⁽³⁾	Annual Percentage Yield
Personal & Business Money Market	\$50	\$0.00 to \$1,500.00	0.00%	0.000%
		\$1,500.00 to \$49,999.99	0.75%	0.753%
		\$50,000.00 to \$99,999.99	1.00%	1.005%
		\$100,000.00 to \$249,999.99	1.50%	1.510%
		\$250,000.00 to \$499,999.99	2.00%	2.018%
		\$500,000.00 to \$999,999.99	2.25%	2.273%
		\$1,000,000.00 +	2.50%	2.529%

Interest Rates are current as of the day referenced above.

(1) The interest rate may change after account opening (2) Fees could reduce earnings on the account (3) A penalty may be imposed for early withdrawal



GuadalupeBank



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Certificates of Deposit	Minimum Opening Deposit	Interest Rate ⁽¹⁾⁽²⁾⁽³⁾	Annual Percentage Yield
6 Month CD	\$2,500	1.75%	1.764%
	\$100,000	2.00%	2.018%
	\$500,000	2.25%	2.273%
12 Month CD	\$2,500	2.00%	2.018%
	\$100,000	2.50%	2.529%
	\$500,000	3.00%	3.042%
24 Month CD	\$2,500	2.00%	2.018%
	\$100,000	3.00%	3.042%
	\$500,000	3.25%	3.299%
36 Month CD	\$2,500	2.00%	2.018%
	\$100,000	3.00%	3.042%
	\$500,000	3.50%	3.557%

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(1) The interest rate may change after account opening (2) Fees could reduce earnings on the account (3) A penalty may be imposed for early withdrawal