

January 27, 2025



Clay County  
ATTN: Mike Campbell, Judge  
214 North Main Street  
Henrietta, Texas 76365

Dear Ms. Bloodworth:

The Depository Services Contract between Clay County and Prosperity Bank is maturing on March 13, 2025.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- March 14, 2025 through March 13, 2027.

The current rates to be extended are as follows:

**NOW Accounts-** Prosperity Bank NOW sheet rate

Current posted rates as of 1/01/2025: Rate 0.15% APY 0.15%

**Money Market Accounts -** Prosperity Bank Premier Money Market sheet +.50%

Current posted rates as of 1/01/2025			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 \$10,000,000.00.

We appreciate our business relationship with Clay 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 940-687-5512 or by email [shannon.barwise@prosperitybankusa.com](mailto:shannon.barwise@prosperitybankusa.com).

Sincerely,

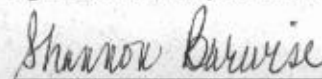
Shannon Barwise  
Banking Center Manager

**Agreed and accepted on behalf of Clay County:**

 Judge  
Mike Campbell Title

1/27/2025  
Date

**Agreed and accepted on behalf of Prosperity Bank:**

 Banking Center Manager  
Shannon Barwise Title

Date

