



PROSPERITY BANK®

April 22, 2025

Navarro County
ATTN: Judge HM Davenport
300 W 3rd Avenue Ste. #3
Corsicana, TX 75110

Dear Honorable Judge Davenport:

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

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- June 1, 2025 through May 31, 2027. All terms will remain the same except for the following:

NOW Accounts- NOW sheet rate +0.10% with a floor of 0.20% and an APY of 0.20%

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

Money Market Accounts - Premier Money Market sheet rate +0.10% with a floor of 0.20% and an APY of 0.20%

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

Funds deposited in registry accounts, trust accounts or styled in a custodial capacity where the County is not the beneficial owner will earn current deposit sheet rates.

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$60,000,000.00.

We appreciate our business relationship with the Navarro 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 903-872-0077 or by email Jennifer.Miller@prosperitybankusa.com.

Sincerely,

Jennifer Miller
Banking Center Manager

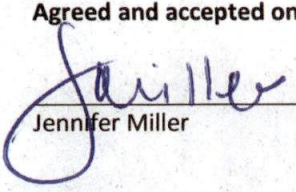
Agreed and accepted on behalf of Navarro County:


Judge HM Davenport

Navarro County Judge
Title

4/28/2025
Date

Agreed and accepted on behalf of Prosperity Bank:


Jennifer Miller

Banking Center Manager
Title

Date

