

CDs as of 05/06/2026

Bandera Bank - \$454,026.74, 3% interest, 02/15/2027 maturity

Bandera Bank - \$546,686.37, 3.10% interest, 07/18/2026 maturity

TXN Bank - \$376,106.70, 3.70% interest, 09/03/2026

TXN Bank - \$381,848.65, 3.70% interest, 11/18/2026 maturity