

September 12th – Quote/Rates Renewal for Certificate of Deposit

Veritex Comm Bank– 12month CD 5.49%

- 6-month CD 5.44%

Frost Investments – 100k and greater

- 6month CD 4.95%
- 12month CD 4.80%
- 24month CD 4.50%

TexStar Investment Pool

- 5.25%