

**October 7<sup>th</sup>, 2024 – Quote/Rates Renewal for Certificate of Deposit**

Veritex Community Bank

- 4.95% - 90-180 days
- 4.80% - 210-330 days
- 4.65% - 365 days

TexStar Investment Pool

- 4.88%

Texas Class Investment Pool

- 4.81%

Frost Bank

- 4.23% - 90 days
- 3.76% - 180 days
- 3.40% - 1 Year