

## Certificates of Deposit Term Description Sheet and Supplement to Disclosure Statement.

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### CALLABLE CERTIFICATE OF DEPOSIT

Issuer: TEXAS EXCHANGE BANK SSB	FDIC Cert # B20099
Issuance Date: 6/10/2020	
Term: 61 months	Final Maturity: 7/11/2025
Interest Payment Dates: Monthly	
Call Information: Callable on 9/10/2020 and monthly thereafter	
Interest Rate: 0.85%	
Asset#: 88241THP8	