

# Texas Exchange Bank SSB

**TERM:** 5.25 Years  
**SETTLE DATE:** 07/02/2020  
**DATED DATE:** 07/02/2020  
**MATURITY DATE:** 10/3/2025  
**COUPON RATE:** 0.900%  
**OFFERING PRICE:** 99.55  
**DEALER CONCESSION:** \$4.50  
**INTEREST FREQUENCY:** Monthly  
**FIRST COUPON:** 08/02/2020 & anniversary of dated thereafter  
**RESTRICTIONS:** NONE  
**CALLABLE:** Callable 10/02/2020 at Par & Monthly thereafter  
**OTHER NOTES:**

**CUSIP:** 88241THY9  
**CLEARING:** DTC  
**DEATH PUT:** YES

**FDIC INSURANCE:**

The CDs of any one Issuer that you may purchase will be eligible for FDIC insurance up to \$250,000 (including principal and accrued interest) for each insurable capacity (e.g., individual, joint, IRA, etc.). For purposes of the \$250,000 federal deposit insurance limit, you must aggregate all deposits that you maintain with the Issuer in the same insurable capacity, including deposits you hold directly with an Issuer and deposits you hold through the Firm and other intermediaries.