

Celina ISD 25-26 Bond Fund Investments

| Bank | Account Rate | CD Rate 1 year |
|---|-----------------------|--|
| Lamar National Bank | 4.25% Money Market | 7 month option (4.06%) |
| Texas Republic Bank | NA | 6 or 12 month (rate equal to TexPool) |
| South State (Formerly Independent) | 4.5% | |
| TexPool Rate | 4.42% | |

