

DEPOSITORY CONTRACT DATA SHEET FOR
AUBREY INDEPENDENT SCHOOL DISTRICT

061-907

County-District Number

In accordance with Chapter 45, Subchapter G, School District Depositories, Texas Education Code, the District chose to select a depository through the following method (check one):

Competitive Bidding

Request for Proposals

In accordance with Chapter 45, Subchapter G, School District Depositories, Texas Education Code, the bid was delivered/mailed to each bank within the district.

Listed below are the names of each bank in the district and indicated response in the applicable columns. The number of bank applications received as indicated below must agree to the number submitted under Article 1 of the Depository Contract for Funds.

Name of Each Bank Within District	Bid/REP Notices Mailed	Bid/REP Applications Received
Point Bank	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Ciera Bank	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Point Bank is offering a variable rate which is tied to TexPool Rate plus 0.23%. This rate will be set the first day of each month based on the rate listed on the last day of the previous month. Example: As of May 1, 2015, the Texpool Rate .0524% plus .023% = .0754%.

Signature

Title

Date