

CELINA ISD DEPOSITORY RFP COMPARISON

| CATEGORY CRITERIA | INDEPENDENT BANK | TEXAS STAR |
|--------------------------------|---|--|
| Collateral | Up to \$9,000,000.00 over \$9,000,000.00 mutually agreed upon No Fees Associated with Collateralization | In accordance with the Public Funds Investment Act. No Fees Associated with Collateralization |
| Interest | | |
| Interest Bearing Accts | .65% locked in for 2 years | Targeted Federal Revenue Rate |
| Money Market Accts | .65% locked in for 2 years | Targeted Federal Revenue Rate +10bp under 250K +35bp over 250K |
| Service Charges | None | None |
| WIRE TRANSFERS | E-mail delivery notifications | On-line delivery notifications |
| On-line Banking | Available | Available |
| Online Stop Pays | Available | Must be called in or faxed |
| Deposit Cut off time | 4:00pm | 2:00pm |
| Payroll ACH Cutoff Time | 5:00pm day prior to payday | 3:00pm 2 days prior to payday |

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PROPSER STATE
DID NOT SUBMIT PROPOSAL

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