



PROSPERITY BANK[®]

March 22, 2013

Beeville ISD
Attn: Linda O'Connell
201 N. St. Mary's Street
Beeville, Texas 78102

RE: School District's Depository Bid Sept. 1, 2013- August 31, 2015

Dear Linda,

The depository bid for Beeville Independent School District funds with Prosperity Bank is expiring on August 31, 2013. The purpose of this letter is to submit a Bid Proposal for the 2013-2015 contract, our rates are as follows:

CD Rates:

Single Maturity Time Deposits of more than \$100,000.00:

Prosperity Bank will pay its posted CD rate for like terms on balances over \$100,000.00. Example: The posted 1 year CD rate for balances over \$100,000.00 as of 03/07/2013 is .35%. The current rate paid to the district on balances over \$100,000.00 for 1 year term would be .35%.

Interest Bearing (NOW) Accounts:

Prosperity Bank will pay the posted NOW account rate with a floor of .35%. The posted NOW account rate as of 03/07/2013 is .07%. The current rate to the district would be .35%, floor rate.

We appreciate our business relationship with Beeville ISD and look forward to our future. Please contact me at any time you should have questions about this bid.

This proposal is valid for 180 days from March 25, 2013.

Sincerely,

Mickey Lofton
Beeville Banking Center President

