

Beeville Independent School District

Depository Bid Contract Tabulation  
29-Apr-05

INTEREST	PROSPERITY BANK	FIRST NATIONAL
CD	\$100,000+ for a term of 31+ days is .10 base points \$100,000+ 2.00% guarantee	\$100,000+ .50 guaranteed rate base
Checking	NOW +.75% rate paid shall not be lower than 2.00% All services included at NC except checks, deposit slips, and endorsement stamps will be charged at bank cost. They look at the market and set their own index rates.	NOW variable interest rate. Must maintain average balance of \$2,000.000 2 Yr. Constant Maturity Treasury Rate less 1.79% If aggregate monthly balance falls below \$2,000,000. the interest would be \$0.00
T Bill	91 day Discounted rate 2.880%	
Money Market	Posted Tier rate +.75% Variable rate subject to change from time to time Rate paid shall not be lower than 2.50%	Bank posted rate
Overdraft charge	No charge	\$10.00 per item if district does not have compensating balance in all accounts
Cost of Records, & Accounts	None	None
Excess amount required in bank if bidder chooses to provide these services free of charge	\$500,000	No excess amount required

Loan Interest Rate	Wall Street Journal Prime %	Wall Street Journal Prime %
If depository elects to file with district a corporate surety bond	Surety Bond Amount: balance of accounts	N/A They will pledge securities
Wire/ACH fee?	No	No
Waive any banking fee?	Yes	Yes
Banking institution pay for payroll/Acc. payable check stock	No will provide at bank cost	Yes
Cost of Stop Pmt, Direct Deposits, & Overdrafts	NC as long as we maintain \$500,000 balance	NC no minimum balance