

Depository Bank Proposals

Bank	Rate calculated on required balance	monthly fees
BANK OF AMERICA	18,851,250.84	7,644.36
JP MORGAN CHASE	21,407,247.33	8,797.54
FROST BANK	13,601,005.00	4,505.10
FIRST STATE BANK OF CENTRAL TEXAS	18,782,400.00	7,043.40
UNION STATE BANK	19,108,967.00	3,464.17
WELLS FARGO	18,000,000.00	4,476.54*

*additional setup fee of \$1,550.00