

Proposal for Depository Services

ATTACHMENT A (2)

ISD name:

Quanah ISD

Bank-Provided

Historical Information

(to be completed by the bank and provided to district)

ECR Rate				Explanatory Notes, if applicable
Month			%	
February-25				
January-25				
December-24				
November-24				
October-24				
September-24				
August-24				
July-24				
June-24				
May-24				
April-24				
March-24				

Interest Bearing Accounts				Explanatory Notes, if applicable
Month			%	
February-25				
January-25				
December-24				
November-24				
October-24				
September-24				
August-24				
July-24				
June-24				
May-24				
April-24				
March-24				

Money Market Accounts				Explanatory Notes, if applicable
Month			%	
February-25				
January-25				
December-24				
November-24				
October-24				
September-24				
August-24				

