

**ATTACHMENT B - HISTORICAL RATES
COTULLA ISD**

Bank Name

Earnings Credit Rate (ECR)			
Month/Year	Rate	Notes, if applicable	
Jan-16	0.000%	_____	
Feb-16	0.000%	_____	
Mar-16	0.000%	_____	
Apr-16	0.000%	_____	
May-16	0.000%	_____	
Jun-16	0.000%	_____	
Jul-16	0.000%	_____	
Aug-16	0.000%	_____	
Sep-16	0.000%	_____	
Oct-16	0.000%	_____	
Nov-16	0.000%	_____	
Dec-16	0.000%	_____	
	0.00%		

Interest Bearing Accounts			
Month/Year	Rate	Notes, if applicable	
Jan-16	0.000%	_____	
Feb-16	0.000%	_____	
Mar-16	0.000%	_____	
Apr-16	0.000%	_____	
May-16	0.000%	_____	
Jun-16	0.000%	_____	
Jul-16	0.000%	_____	
Aug-16	0.000%	_____	
Sep-16	0.000%	_____	
Oct-16	0.000%	_____	
Nov-16	0.000%	_____	
Dec-16	0.000%	_____	
	0.00%		

Money Market Accounts			
Month/Year	Rate	Notes, if applicable	
Jan-16	0.000%	_____	
Feb-16	0.000%	_____	
Mar-16	0.000%	_____	
Apr-16	0.000%	_____	
May-16	0.000%	_____	
Jun-16	0.000%	_____	
Jul-16	0.000%	_____	
Aug-16	0.000%	_____	
Sep-16	0.000%	_____	
Oct-16	0.000%	_____	
Nov-16	0.000%	_____	
Dec-16	0.000%	_____	
	0.00%		

Sweep Alternative(s)			
Month/Year	Rate	Notes, if applicable	
Jan-16	0.000%	_____	
Feb-16	0.000%	_____	
Mar-16	0.000%	_____	
Apr-16	0.000%	_____	
May-16	0.000%	_____	
Jun-16	0.000%	_____	
Jul-16	0.000%	_____	
Aug-16	0.000%	_____	
Sep-16	0.000%	_____	
Oct-16	0.000%	_____	
Nov-16	0.000%	_____	
Dec-16	0.000%	_____	
	0.00%		