

Attachment A



| Term | Initial Rate | Basis point spread over (+) under(-) T-Bill "asked" yield | Floor | Ceiling | Maximum Aggregate Investment |
|----------------------------|--------------|---|-------|---------|------------------------------|
| Interest Bearing Accounts: | 0.35% | 13 wk T-Bill + 0.00% | 0.35% | N/A | Included Below |
| Money Market Accounts: | 0.35% | 13 wk T-Bill + 0.00% | 0.35% | N/A | Included Below |
| CD 7 - 29 Days | 0.20% | 13 wk T-Bill + 0.00% | 0.20% | N/A | Included Below |
| CD 30 - 59 Days | 0.20% | 13 wk T-Bill + 0.00% | 0.20% | N/A | Included Below |
| CD 60 - 89 Days | 0.25% | 13 wk T-Bill + 0.15% | 0.25% | N/A | Included Below |
| CD 90 - 179 Days | 0.30% | 13 wk T-Bill + 0.20% | 0.30% | N/A | Included Below |
| CD 180 - 364 Days | 0.40% | 13 wk T-Bill + 0.25% | 0.40% | N/A | Included Below |
| CD 365 Days or more | 0.50% | 13 wk T-Bill + 0.30% | 0.50% | N/A | Included Below |
| | | | | | * 38,000,000 |

Bidder will pay to the Depository on all funds deposited with the Bidder the following rates of interest (must be indexed to the 13-week Treasury Bill discount rate as published in the Wall Street Journal). These rates apply to accounts owned by the Depository. Custodial accounts with designated beneficiaries will not be eligible for the contracted rate(s) "

* Additional investments may be made with prior approval.