

ATTACHMENT B - HISTORICAL RATES
 City of Waco, Texas

Bank Name

Earnings Credit Rate (ECR)		
Month/Year	Rate	Notes, if applicable
Jan-09	0.000%	_____
Feb-09	0.000%	_____
Mar-09	0.000%	_____
Apr-09	0.000%	_____
May-09	0.000%	_____
Jun-09	0.000%	_____
Jul-09	0.000%	_____
Aug-09	0.000%	_____
Sep-09	0.000%	_____
Oct-09	0.000%	_____
Nov-09	0.000%	_____
Dec-09	0.000%	_____
	0.00%	

Interest Bearing Accounts		
Month/Year	Rate	Notes, if applicable
Jan-09	0.000%	_____
Feb-09	0.000%	_____
Mar-09	0.000%	_____
Apr-09	0.000%	_____
May-09	0.000%	_____
Jun-09	0.000%	_____
Jul-09	0.000%	_____
Aug-09	0.000%	_____
Sep-09	0.000%	_____
Oct-09	0.000%	_____
Nov-09	0.000%	_____
Dec-09	0.000%	_____
	0.00%	

Money Market Accounts		
Month/Year	Rate	Notes, if applicable
Jan-09	0.000%	_____
Feb-09	0.000%	_____
Mar-09	0.000%	_____
Apr-09	0.000%	_____
May-09	0.000%	_____
Jun-09	0.000%	_____
Jul-09	0.000%	_____
Aug-09	0.000%	_____
Sep-09	0.000%	_____
Oct-09	0.000%	_____
Nov-09	0.000%	_____
Dec-09	0.000%	_____
	0.00%	

Sweep Alternative(s)		
Month/Year	Rate	Notes, if applicable
Jan-09	0.000%	_____
Feb-09	0.000%	_____
Mar-09	0.000%	_____
Apr-09	0.000%	_____
May-09	0.000%	_____
Jun-09	0.000%	_____
Jul-09	0.000%	_____
Aug-09	0.000%	_____
Sep-09	0.000%	_____
Oct-09	0.000%	_____
Nov-09	0.000%	_____
Dec-09	0.000%	_____
	0.00%	