

**GUADALUPE COUNTY, TEXAS
ATTACHMENT B - HISTORICAL RATES**

Bank Name _____

Earnings Credit Rate (ECR)		
Month/Year	Rate	Notes, if applicable
Mar-18	0.000%	
Apr-18	0.000%	
May-18	0.000%	
Jun-18	0.000%	
Jul-18	0.000%	
Aug-18	0.000%	
Sep-18	0.000%	
Oct-18	0.000%	
Nov-18	0.000%	
Dec-18	0.000%	
Jan-19	0.000%	
Feb-19	0.000%	
	0.00%	

Interest Bearing Accounts		
Month/Year	Rate	Notes, if applicable
Mar-18	0.000%	
Apr-18	0.000%	
May-18	0.000%	
Jun-18	0.000%	
Jul-18	0.000%	
Aug-18	0.000%	
Sep-18	0.000%	
Oct-18	0.000%	
Nov-18	0.000%	
Dec-18	0.000%	
Jan-19	0.000%	
Feb-19	0.000%	
	0.00%	

Money Market Accounts		
Month/Year	Rate	Notes, if applicable
Mar-18	0.000%	
Apr-18	0.000%	
May-18	0.000%	
Jun-18	0.000%	
Jul-18	0.000%	
Aug-18	0.000%	
Sep-18	0.000%	
Oct-18	0.000%	
Nov-18	0.000%	
Dec-18	0.000%	
Jan-19	0.000%	
Feb-19	0.000%	
	0.00%	

Sweep Alternative(s)		
Month/Year	Rate	Notes, if applicable
Mar-18	0.000%	
Apr-18	0.000%	
May-18	0.000%	
Jun-18	0.000%	
Jul-18	0.000%	
Aug-18	0.000%	
Sep-18	0.000%	
Oct-18	0.000%	
Nov-18	0.000%	
Dec-18	0.000%	
Jan-19	0.000%	
Feb-19	0.000%	
	0.00%	