

COLE COUNTY BID NO. 2025-19

BANKING SERVICES

BID OPENING: 5/5/2025

CENTRAL BANK <i>Jefferson City, Mo</i>
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Interest Options

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| Option 1: |
| <ul style="list-style-type: none">• 68% of the 91-Treasury Bill Coupon rate; adjusted daily; floor of zero |
| Option 2: |
| <ul style="list-style-type: none">• 91-day Treasury Bill Coupon rate minus 1.05% on the first 20 million (this rate is equivalent to the current rate paid on funds) not to fall below zero• 91-day Treasury Bill Coupon rate minus 2.00% for balances over \$20 million |

RECOMMENDATION: CENTRAL BANK - OPTION 2