

ATTACHMENT A
Historical Information About Spring Branch ISD

Bank Instructions - Historical information is provided to help the bank provide an accurate proposal.

Average Ledger Balance				Explanatory Notes, if applicable
Month			Dollars	
October-16			\$10,211,205	
September-16			\$10,886,715	
August-16			\$8,651,135	
July-16			\$10,268,212	
June-16			\$10,842,726	
May-16			\$11,162,147	
April-16			\$13,588,622	
March-16			\$15,477,567	
February-16			\$23,642,787	moved money to pools from depository given rate changes
January-16			\$60,016,431	
December-15			\$43,642,739	
November-15			\$35,368,096	

Average Collected Balance				Explanatory Notes, if applicable
Month			Dollars	
October-16			\$10,151,502	
September-16			\$10,814,599	
August-16			\$8,577,940	
July-16			\$10,213,257	
June-16			\$10,738,788	
May-16			\$11,039,558	
April-16			\$13,455,817	
March-16			\$15,258,531	
February-16			\$21,176,940	moved money to pools from depository given rate changes
January-16			\$51,994,466	
December-15			\$40,658,715	
November-15			\$34,231,751	

Merchant Services (Credit Cards)	Avg Ticket Size	Volume	Explanatory Notes, if applicable
Month	Dollars	Dollars	
October-16	251	\$6,593	
September-16	807	\$28,832	
August-16	584	\$19,241	
July-16	306	\$4,754	
June-16	426	\$52,722	
May-16	427	\$24,371	
April-16	295	\$8,922	
March-16	336	\$317,897	
February-16	237	\$28,430	
January-16	164	\$24,045	
December-15	205	\$4,098	
November-15	177	\$6,913	

ATTACHMENT A
Historical Information About the Bank

Bank Instructions - Information is provided to help the district evaluate the proposal.

ECR Rate				Explanatory Notes, if applicable
Month			%	
November-16				
October-16				
September-16				
August-16				
July-16				
June-16				
May-16				
April-16				
March-16				
February-16				
January-16				
December-15				

Interest Bearing Accounts				Explanatory Notes, if applicable
Month			%	
November-16				
October-16				
September-16				
August-16				
July-16				
June-16				
May-16				
April-16				
March-16				
February-16				
January-16				
December-15				

ATTACHMENT A
Historical Information About the Bank

Bank Instructions - Information is provided to help the district evaluate the proposal.

Money Market Accounts				Explanatory Notes, if applicable
Month			%	
November-16				
October-16				
September-16				
August-16				
July-16				
June-16				
May-16				
April-16				
March-16				
February-16				
January-16				
December-15				

Sweep Accounts				Explanatory Notes, if applicable
Month			%	
November-16				
October-16				
September-16				
August-16				
July-16				
June-16				
May-16				
April-16				
March-16				
February-16				
January-16				
December-15				