

KENTON COUNTY BOARD OF EDUCATION
DEPOSITORY AND PROCUREMENT CARD BID TABULATION

EFFECTIVE 7/1/12 THROUGH 6/30/14

COMPANY	SHORT TERM INVESTMENT RATES <30 DAYS	SHORT TERM INVESTMENT RATES > 30 DAYS	INTEREST ON DAILY BALANCES	REQUIRED COMPENSATING BALANCE	SHORT TERM BORROWING
FIFTH THIRD BANK	INDEXED BASED ON FED FUNDS RATE	2-3 YRS=.28%<\$5MM> .38%, 3-4 YRS=.46%<\$5MM>.56% 4-5 YRS=.72%<\$5MM>.82%	ECR PLAN=0.20%/FF=0.05%, A BASIS OF 30 OVER 365 APPLIED-ASSUMES ALL CHARGES HAVE BEEN COVERED, FED FUNDS PLAN=0.25%. A BASIS OF 30 OVER 365 IS APPLIED		TO BE DETERMINED
FIRST FINANCIAL BANK	DUE TO VOLATILITY - UNABLE TO PROVIDE	DUE TO VOLATILITY - UNABLE TO PROVIDE SPECIFICS	PUBLIC FUNDS CHECKING ACCOUNT - FED FUNDS LESS .20% (20 BPS) WHEN FED FUNDS ARE LESS THAN 1.50%	\$0.00	DUE TO VOLATILITY - UNABLE TO PROVIDE SPECIFICS
HUNTINGTON BANK	0.05%	HUNTINGTON'S PUBLIC FUNDS BUSINESS INTEREST CHECKING ACCOUNT @ .05%	0.05%	\$3,750,000.00	OPTIONS AVAILABLE - NO DETAILS PROVIDED
PNC BANK	MUNI PLUS SWEEP IS 0.08%, SAVINGS SWEEP IS 0.20%, FED FUNDS RATE LESS 20 BASIS POINTS, 0.05% MIN., Funds greater than \$100,000=0.20%	CD's - 0.10% (30-60 DAY) UP TO 0.40% 13 MONTH SPECIAL, DEPENDING ON TERM	EC RATE UP TO \$500K @ 0.20%, 500K-5MM @ 0.25%, AND > \$5MM @ 0.30% MAY REQUIRE COMPENSATING BALANCE	MUNI PLUS AND SAVINGS SWEEP REQUIRE NO COMPENSATING BALANCE, ALTERNATE INVESTING MAY REQUIRE A COMPENSATING BALANCE	1 YEAR @ 1.41% UP TO 5 YEARS @ 1.84%
THE BANK OF KENTUCKY	INVESTMENTS BASED UPON FED FUNDS RATE - T.B.D.	INVESTMENTS BASED UPON FED FUNDS RATE - T.B.D.	INTEREST BEARING NOW ACCOUNT - FED FUNDS RATE MINUS 25 BPS-WITH A 0.15% FLOOR		65%-70% OF PRIME, TAXABLE AND NON- TAXABLE OPTIONS AVAILABLE

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US BANK	.07% - .19%	.12% - .60%	0.10%	UP TO 10,000,000 TO OFFSET MONTHLY SERVICE CHARGES	OPTIONS AVAILABLE - NO DETAILS PROVIDED

☐ - Recommended as the best evaluated bid