Contract Extension Presentation for City of Laredo

Date: May 13, 2026

CITY OF LAREDO
TEXAS

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Agenda

- **Treasury Management Pricing Changes**

Treasury Management Pricing Changes

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Treasury Management Pricing Changes

New Contract Period: October 1, 2026, through September 30, 2028

- **New contract pricing will cover the same related city entities.**
- **Only 2 Element IDs are being changed for this 2-year contract extension.**
- **Current Earnings Credit Rate @ 1.75%**

Pricing Changes

Element IDs	Current Price	New Price	Difference
# Of Notes/ Bills Processed	$ 0.0037	$ 0.0050	$ 0.0013
Non Fed Standard Con Bag Deposited	$ 3.0000	$ 3.2500	$ 0.2500

Annual Volume Comparison

Element IDs	Annual Volume	Current Price	New Price	Difference	Annual $ Difference
# Of Notes/ Bills Processed	4,875,892	$ 0.0037	$ 0.0050	$ 0.0013	$ 6,339
Non Fed Standard Con Bag Deposited	9,638	$ 3.0000	$ 3.2500	$ 0.25	$ 2,410
Annual $ Increase					$ 8,748

Percentage Increase

Annutal TM Fees	$ 303,932
Annual $ Increase	$ 8,748
Percentage Increase	2.88%

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