


### DEPOSITORY AGREEMENT

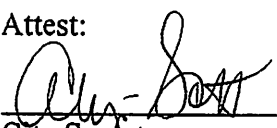
InterBank, (hereinafter referred to as the "Depository"), located at 210 North Minter Avenue, Throckmorton, Throckmorton County, Texas, a state bank authorized and regulated by Federal and State Law and the Deposits of which are insured by the Federal Deposit Insurance Corporation, has been designated by the controlling authorities of the City of Throckmorton Texas (hereinafter referred to as the "City"), to serve as the Depository for the City.

Said action was a result of bids opened on October 13, 2020. A copy of approved bid is hereto attached. The Depository Agreement is to serve as such for the period beginning October 1, 2020 and ending September 30, 2025.

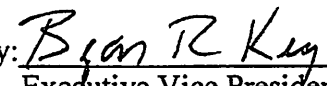
The Depository agrees to faithfully perform the duties and obligations as required by law or ordinance, pay upon presentment all properly signed and countersigned checks drawn upon said Depository by the City when any funds shall be in said Depository, and that all funds of the City shall be faithfully kept by Depository.

AGREED and ACCEPTED on behalf of the City of Throckmorton this the 13<sup>th</sup> day of October, 2020.

By:   
\_\_\_\_\_  
Mayor

Attest:  
  
\_\_\_\_\_  
City Secretary

AGREED and ACCEPTED on behalf of InterBank this the 13<sup>th</sup> day of October, 2020.

By:   
\_\_\_\_\_  
Executive Vice President