

Resolution Extending Depository Agreement


2020-04

Be It Resolved That: The City of Throckmorton, Texas, and Interbank of Throckmorton, Texas agree to extend for an *additional five-year term* from October 1st, 2020 through September 30, 2020, the existing terms and conditions for banking services and rates previously agreed to in the Depository Agreement in effect from October 1st, 2020 through September 30th, 2025. *as*

AGREED AND ACCEPTED on behalf of The City of Throckmorton, Texas this the 13th day of October, 2020.

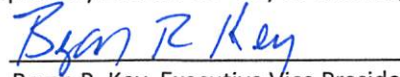


Signature of Mayor of Throckmorton



ATTEST: Signature of the City Secretary

AGREED AND ACCEPTED on behalf of the Depository this the 13th day of October, 2020.



Bryan R. Key, Executive Vice President, InterBank

Acknowledgement

STATE OF TEXAS }

COUNTY OF THROCKMORTON }

Before me, the undersigned authority in and for said county and state, on this day personally appeared, Bryan R. Key, known to me to be the person whose name is subscribed to the foregoing instrument on behalf of the Depository named therein, and known to me to be an officer authorized to execute the foregoing instrument on behalf of said Depository, and acknowledged to me that he executed the same as the act and deed of said Depository, for the purpose therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the 13 day of October, 2020.


Signature of Notary

Notary Public in and for Throckmorton County, TX

My Commission Expires: 9-8-2021