

AGREEMENT TO EXTEND THE DEPOSITORY
CONTRACT BETWEEN THE CITY OF COLLEGE STATION, TEXAS
AND FIRST AMERICAN BANK, BRYAN, TEXAS

WHEREAS, the City of College Station, Texas entered into a Depository Contract (the "Contract") with First American Bank, Bryan, Texas on February 28, 2001; and

WHEREAS, the term of the Contract expires on September 30, 2003; and

WHEREAS, the terms of the Contract permit the parties to extend, by written agreement, the Contract up to two (2) additional terms with each term not to exceed one (1) year; and

WHEREAS, the Contract provides that the original terms and conditions will apply to any extension; and

WHEREAS, the City of College Station, Texas and First American Bank, SSB, Bryan, Texas, desire to extend the Contract for one (1) additional term to expire on September 30, 2005;

NOW THEREFORE, for and in consideration of the recitations above and the covenants expressed herein below, the parties agree to the following:

- A. First American Bank, SSB, Depository, located at 1111 Briarcrest, Bryan, Texas 77802, Brazos County, State of Texas, and the City of College Station agree to extend the Contract for an additional one (1) year term from October 1, 2004 to September 30, 2005 (the "one (1) year extension").
- B. The parties agree that the original terms and conditions of the Contract will apply to the one (1) year extension.
- C. The parties agree that the rate(s) set under the original Contract will apply to the one (1) year extension.

EXECUTED this the 12th day of July, 2004.

FIRST AMERICAN BANK, SSB
BRYAN, TEXAS

CITY OF COLLEGE STATION, TEXAS



George A. Lea, Executive Vice President

BY: _____
Ron Silvia, Mayor

ATTEST:

CONNIE HOOKS, City Secretary

APPROVED:

THOMAS E. BRYMER, City Manager

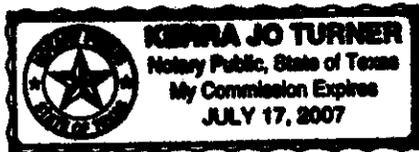
Carla A. Robinson

City Attorney

Interim Director of Fiscal Services

THE STATE OF TEXAS)
)
COUNTY OF BRAZOS) ACKNOWLEDGMENT

This instrument was acknowledged before me on this the 12 day of July, 2004, by GEORGE A. LEA as Executive Vice President of FIRST AMERICAN BANK SSB, BRYAN, TEXAS, a Texas state savings bank, on its behalf.



Kerria Jo Turner
Notary Public in and for the State of Texas

THE STATE OF TEXAS)
)
COUNTY OF BRAZOS) ACKNOWLEDGMENT

This instrument was acknowledged before me on this the ____ day of _____, 2004, by RON SILVIA as Mayor of the CITY OF COLLEGE STATION, TEXAS, a Home-Rule Municipality, on its behalf.

Notary Public in and for the State of Texas