



COLTAF

Benchmark Bank Agreement

Have questions? Call COLTAF at 303.863.7221.

To ensure our ongoing compliance and eliminate periodic compliance reviews, we elect to pay COLTAF's **Benchmark Rate**. Accordingly, **we agree to pay a net interest rate on all COLTAF deposits of 60% of the Federal Funds Target Rate, or 0.35%, whichever is higher**. When the Federal Funds Target Rate is expressed as a range, we understand the rate to be used in determining the benchmark threshold is the highest value in the range.

Complete All Financial Institution Information Below

Financial Institution Name: _____

Contact Person: _____

Title of Contact Person: _____

Email Address: _____

Telephone: _____

Street Address: _____

City, State, Zip Code: _____

Financial Institution Website: _____

This agreement will remain in effect until further notice from the financial institution, COLTAF, or the Colorado Supreme Court Office of Attorney Regulation Counsel.

Signature: _____ **Date:** _____

Submit this signed form to coltaf@legalaidfoundation.org