

Similar Account Interest Rate Compliance Report

I. Declaration of the Financial Institution

Upon reviewing the Trustees' Regulations of the Interest on Lawyer Account Fund (available at <http://www.iola.org>) the bank shall:

- A. Adjust the interest rate paid on IOLA accounts to equal the rate paid on the following account product: _____ at an interest rate of: _____.
- B. Convert existing IOLA accounts to a new or existing product type, entitled: _____ at an interest rate of: _____.
- C. Pay a variable interest rate on IOLA accounts of **"The greater of 60% of the Federal Funds Target Rate or 1% paid on an interest bearing checking account"** as described in the Regulations.
- D. Continue to pay _____ % which is the same rate as our _____ account which is the highest yielding similar account that our institution offers.
- E. Other (please describe): _____.

The **effective date** of the above: _____.

II. Documentation Requirement

Please attach substantiating documentation, including **interest rates for all bank account products**, descriptions of all such account products, and any analysis or explanation in support of Part I., above.

III. Reporting Institution

Name of financial institution: _____

Name of person executing this form: _____

Title: _____

Address: _____

Telephone: _____

I certify that the above statements are true and accurate.

Signature: _____

Date: _____

Please complete and mail this report to the IOLA Fund at the address shown above.