

**SPECIFICATIONS & BID FORM FOR DEPOSITORY BIDS**

In bidding on the right to contract with the Caldwell County Appraisal District (CCAD) to act as CCAD Depository, the following information should be included in the bid. A bid will not be considered if any information required on this bid form is not furnished. Alternate bids from one bidder are not acceptable and should such alternate bids be received, all bids received from such bidders will be automatically rejected.

1. PROPOSED INTEREST RATES:	RATE
A. Interest bearing checking accounts.	_____ %
B. Time Deposits:	_____ %
1. Deposits of \$100,000.00 or more in accordance with existing regulations.	_____ %
MATURITY:	
30-89 Days	_____ %
90-179 Days	_____ %
180 Days or more but less than a year	_____ %
One or more years, limited to two years	_____ %
Guaranteed minimum if bid is made on a floating rate basis.	_____ %

2. Deposits of less than \$100,000.00 in accordance with existing regulations:

MATURITY:

30-89 Days \_\_\_\_\_%

90 Days to one year \_\_\_\_\_%

One year or more but less than 30 months \_\_\_\_\_%

Guaranteed minimum if bid is made on a floating rate basis \_\_\_\_\_%

C. SAVINGS ACCOUNTS

1. Savings account \_\_\_\_\_%

Yes/No

2. Is interest paid on a day-in day-out basis? \_\_\_\_\_

3. Will the account be free of service charges? \_\_\_\_\_

2. Will deposit slip books be furnished free of charge to the CCAD? \_\_\_\_\_

3. Will the checks in the bank statement be in numerical order? \_\_\_\_\_

4. Will a safe deposit box be furnished free of charge to the CCAD ? \_\_\_\_\_

5. Will the Depository act as fiscal agent in payment of matured bonds and interest coupons without fees? \_\_\_\_\_

6. Will the CCAD be free of any bank service charge for checking account activity, stop payment requests, overdrafts, cashier's checks, notary service and collection service? \_\_\_\_\_

7. Will deposits be secured by collateral in accordance with existing laws? \_\_\_\_\_

8. The contract will be for a period commencing on June 1, 2018 ending May 31, 2020 at which time all monies will be transferred to the successful bidder.

BANK: \_\_\_\_\_

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

**DEADLINE FOR BIDS: 4:00 P.M. March 16, 2018**