

Marshfield R-1 School District Depository Bid Sheet

Name of Depository: _____

Submitted by: _____
(Signature/Title)

Security of Funds

Please list the type and amounts of securities that the depository will provide as collateral.

Name of Trustee for securities pledged: _____

Accounts (Rates should be designated relative to the federal funds rate)

1 year proposal

	<i>Interest Rate or how determined</i>	<i>Compounded how often</i>	<i>Annual Interest (based on \$100,000 balance)</i>	<i>Floor Rate</i>
<i>Interest Bearing Checking</i>				
<i>Money Market</i>				

3 year proposal

	<i>Interest Rate or how determined</i>	<i>Compounded how often</i>	<i>Annual Interest (based on \$100,000 balance)</i>	<i>Floor Rate</i>
<i>Interest Bearing Checking</i>				
<i>Money Market</i>				

5 year proposal

	<i>Interest Rate or how determined</i>	<i>Compounded how often</i>	<i>Annual Interest (based on \$100,000 balance)</i>	<i>Floor Rate</i>
<i>Interest Bearing Checking</i>				
<i>Money Market</i>				

Short Term Loans (Rates should be designated relative to the New York Prime Rate)

	<i>Interest Rate or how determined</i>	<i>Annual Cost to District per \$100,000 borrowed</i>	<i>Floor Rate</i>
1 year proposal			
3 year proposal			
5 year proposal			

Short Term Investments of Excess Funds

Interest paid on the investment of excess funds will be _____% above/below the most current 91 day T-Bill “discount rate.” (Excess funds may be invested for a period of one to twelve months. It is anticipated that most investments will be made for 30 day periods.) Based on the rate quoted above, the District would earn \$_____ per month on \$10,000,000 excess funds invested.

Services

Our institution, _____, will/will not provide the services listed in section II.D. at no charge to the district. If ‘will not’ is selected, please detail charges to be made for specific services on a separate page.

If additional services beyond those listed in Section II.D. will be provided, please attach an addendum detailing those services.

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

The contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of WorkAuthorization Annual Renewal Document.

Comes now _____ (Name of Business Entity Authorized Representative) as _____ (Position/Title) first being duly sworn on my oath, affirm _____

(Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of

Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that _____

(Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Authorized Representative's Signature

Printed Name

Title

Date

E-Mail Address

E-Verify Company ID Number

Subscribed and sworn to before me this _____(DAY) of _____
(MONTH, YEAR). I am commissioned as a notary public within the County of _____,
(NAME OF COUNTY) State of _____,
(NAME OF STATE) and my commission expires on _____. (DATE)

Signature of Notary

Date

IN WITNESS WHEREOF, the parties have executed this Contract and Pledge Agreement in duplicate and affixed their seals as of the date first noted above.

(SEAL) Marshfield R-1 Schools (District)

By: _____
President

By: _____
Treasurer

Attest: _____
Secretary

(DEPOSITORY SEAL) _____ (Depository)

By: _____

Attest: _____