

NOTICE TO BIDDERS FOR COUNTY DEPOSITORIES

Notice is hereby given all financial institutions in Covington County, Mississippi, whose accounts are insured by the Federal Deposit Insurance Corporation, that bids will be received by the Covington County Board of Supervisors from financial institutions in the Boardroom of the Covington County Chancery Building, Collins, Mississippi, until 10:00 o'clock a.m. on the 3rd day of January, 2017, for the privilege of keeping the county funds, or any part thereof, pursuant to Article 3 of Chapter 105 of Title 27 of the Mississippi Code of 1972, Annotated, concerning depositories for funds of local governments. The bids or proposals shall designate the kind of security as authorized by law, which the financial institution proposes to give as security for funds.

It is required that the bids or proposals of each financial institution be accompanied by a current certificate from the State Treasurer of the State of Mississippi certifying that such financial institution has a primary capital to total assets ratio of five and one-half percent (5-1/2%) or more.

The Board of Supervisors reserves the right to either accept or reject such bids as shall be to the best interest of the county in the discretion of the Board.

WITNESS MY SIGNATURE on this the 5th day of December, 2016.

JOSEPH L. WARREN, CLERK OF THE
BOARD OF SUPERVISORS OF
COVINGTON COUNTY, MISSISSIPPI