

NOTICE TO BIDDERS (BANKS)

PURSUANT to the provisions of Title 27, Chapter 105, Article 3, of the Mississippi Code, NOTICE IS HEREBY GIVEN TO ALL FINANCIAL INSTITUTIONS, INSURED AND QUALIFIED AS REQUIRED BY STATE STATUTE, in Forrest County, Mississippi, that the Forrest County Board of Supervisors will receive sealed bids until 10:00 a.m., on January 3, 2017, to be opened and considered for the privilege of keeping funds of said County, including all tax collections and other monies collected by the County for a period of two (2) years, such bids to be submitted as provided by law and particularly as provided by Title 27, Chapter 105, Article 3, of the Mississippi Code.

Each bidder shall specify any and all terms offered or required for the privilege of keeping County funds or any part thereof. At a minimum, each bidder must agree to offer or provide the following terms, and by submitting a bid, the bidder agrees to offer or provide the same, to-wit:

1. Accounts for all County funds shall be interest-bearing. Each bid shall contain a proposed rate of interest based upon the federal funds rate and current as of the date of the bid opening.

2. No account maintenance fees or stop payment fees shall be charged. All deposit receipt books and an initial printing of up to 3,000 County checks on all accounts, as specified by the County, shall be furnished free of charge.

3. Each bid shall specify the kind(s) of securities to be given as security for County funds, pursuant to State Law. By the 10th of each month, the successful bidder(s) shall submit a current schedule of all securities pledged to secure County funds.

Each BID must be received in a sealed envelope addressed to the Forrest County Board of Supervisors, Post Office Box 1310, 641 Main Street, Hattiesburg, MS 39403-1310, (601-545-6000), and clearly marked on the outside of the envelope in the lower left-hand EXACTLY as follows, to-wit:

"BID FOR: Two (2) Year Depository

BID OPENING: 10:00 A.M., January 3, 2017"

PUBLISHED by order of the Board of Supervisors adopted on December 5, 2016.

/s/ david hogan  
President, Board of Supervisors

ATTEST:  
/s/ jimmy c. havard  
Clerk, Board of Supervisors

Published on December 8<sup>th</sup>, 15<sup>th</sup>, 22<sup>nd</sup>, 2016.