

DEPOSITORY CONTRACT DATA SHEET FOR INDEPENDENT SCHOOL DISTRICTS

011-904
County-District Number

In accordance with Chapter 45, Subchapter G, School District Depositories, Texas Education Code, the District chose to select a depository through the following method (check one):

☐ Competitive Bidding

☒ Request for Proposals

In accordance with Chapter 45, Subchapter G, School District Depositories, Texas Education Code, were bid / request for proposal (RFP) notices mailed to each bank within this district? Yes ☒ No ☐

If the answer is No, please explain.

Please list below the name of each bank in the district and indicate the response in the applicable columns. The number of bank applications received as indicated below must agree to the number submitted under Article I of the Depository Contract for Funds.

Name of Each Bank within District	Bid/RFP Notices Mailed	Bid/RFP Applications Received*
First National Bank of Bastrop	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Prosperity Bank	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

Please list below the name of each bank outside the district that bid / RFP notices were mailed to and indicate the applicable response as above.

	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>


Signature

Chief Financial Officer
Title

04/30/2021
Date

*A copy of each bid/RFP submitted to the district should be retained in file until the end of the depository contract period.

ADDITIONAL SHEETS MAY BE ADDED