

## People you trust. Advice that works.

## FACSIMILE TRANSMITTAL FORM

DATE: 1/22/09	NUMBER OF PAGES: 2 (including this page)
FROM: Randy Taylor RE: Proposal	FAX NUMBER: 601-354-3656  BRANCH LOCATION: Jugelo Main C
COMMENTS:	

This information is privileged and therefore, if you have received this message in error,
Please notify us immediately by telephone. Thank you

Tupelo Locations	Phone Number	Fax number
Main Office	662-841 <b>-</b> 2983	662-841-8727
Big Oaks	662 <b>-</b> 841-8780	662-840-5520
South Gloster	662-841-8720	662-841-8715
West Main	662-841-8710	662-841 <b>-</b> 8716

IN CURPORATE OFFICE

**2**002 **☑** 005/005 4004 Ø 004/004

01/16/2009 08:54 PAX 01/15/2008 17:14 FAX 001 954 9858

#### OFFICIAL PROPOSAL FORM

January 22, 2009

Board of Trustees Tupelo Public School District Tupelo, Mississippi

Ladies and Gentlemen:

In exchange for the award of the Tax and Revenue Anticipation Note of the Tupelo Public School District (the "District") in the maximum authorized amount of \$1,000,000\* as described in the Request for Proposals dated January 14, 2009 (the "Note") we offer to charge interest at a per annum rate of 2.73 percent (2.73%) on the outstanding principal balance drawn by the District pursuant to the Note.

This proposal is submitted subject to all the terms and conditions of the Request for Proposals, dated January 15, 2009, which by reference is hereby made a part of this proposal.

> BIDDER: Trustmark National Bank Randy Taylor By: Vice-President Title: Telephone: \_\_662-841-8701 Fax: 66<u>2-841-8727</u> Email: rtaylor@trustmark.com

<sup>\*</sup>Preliminary, subject to change as stated in the Request for Proposals.



Date:

1/20/09

To:

Jim Young

Company:

Watkins & Young

Fax:

601-354-3656

From:

Scott Wiggers

Company:

M&F Bank

Fax:

662-289-8754

Phone:

662-289-8502

Number of pages including this cover sheet: 2

Re: Tupelo Public School District Note Bid

Comments:

134 West Washington St. P. O. Box 520 Kosciusko, MS 39090 ardvark@mfbank.com

JAN-15-2009 05:47PM

FROM-MAF BANK-TUPELO MAIN

+662 842 3187

T-338 P.003/005 F-847

#### OFFICIAL PROPOSAL FORM

January 22, 2009

Board of Trustees Tupelo Public School District Tupelo, Mississippi

#### Ladies and Gentlemen:

In exchange for the award of the Tax and Revenue Anticipation Note of the Tupelo Public School District (the "District") in the maximum authorized amount of \$1,000,000" as described in the Request for Proposals dated January 14, 2009 (the "Note") we offer to charge interest at a per annum rate of 2.75 percent (2.75%) on the outstanding principal balance drawn by the District pursuant to the Note.

This proposal is submitted subject to all the terms and conditions of the Request for Proposals, dated January 15, 2009, which by reference is hereby made a part of this proposal.

Merghants + Farmers Bank	
- Kent Mr Wingen	
July 10 10 19 gas	_
Vice Chairman	
ardvarka M.Fbank.com	
	Merghants + Farmers Bank Slow M. Wiggers Vice Chairman 662-289-8502 662-289-8754 arduark@Mfbank.com

<sup>\*</sup>Preliminary, subject to change as stated in the Request for Proposals.



TO:

Jim Young

Watkins & Young

601-354-3656

FROM:

Tally Riddell

Executive Vice President

Funds Mgmt. Dept.

SUBJECT:

Bid Proposal

DATE:

January 22, 2009

1 Pages Follows

January 22, 2009

Board of Trustees Tupelo Public School District Tupelo, Mississippi

Ladies and Gentlemen:

In exchange for the award of the Tax and Revenue Anticipation Note of the Tupelo Public School District (the "District") in the maximum authorized amount of \$1,000,000\* as described in the Request for Proposals dated January 14, 2009 (the "Note") we offer to charge interest at a per annum rate of 2.80 percent (280%) on the outstanding principal balance drawn by the District pursuant to the Note.

This proposal is submitted subject to all the terms and conditions of the Request for Proposals, dated January 15, 2009, which by reference is hereby made a part of this proposal.

By: Title: Fax: Email:

\*Preliminary, subject to change as stated in the Request for Proposals.



# THE PEOPLES BANK PO DRAWER 529, BILOXI, MS 39533-0529 PHONE (228) 435-5511 Fax 228-435-8214

#### **Fax Cover Sheet**

DATE <u>1-20-09</u>

Total # of Pages including this cover sheet.

SENDING Jim Young, Watkins + Young PLLC

PHONE # 601-354-3656 Fax

Fax # \_\_\_\_\_

FROM Peggy M. Byrd VP

MEMO Our direct phone is 228-435-8406-Thank you -

### CONFIDENTIALITY NOTICE

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#### OFFICIAL PROPOSAL FORM

January 22, 2009

Board of Trustees
Tupelo Public School District
Tupelo, Mississippi

#### Ladies and Gentlemen:

In exchange for the award of the Tax and Revenue Anticipation Note of the Tupelo Public School District (the "District") in the maximum authorized amount of \$1,000,000° as described in the Request for Proposals dated January 14, 2009 (the "Note") we offer to charge interest at a per annum rate of 3.00 percent (3.00%) on the outstanding principal balance drawn by the District pursuant to the Note.

This proposal is submitted subject to all the terms and conditions of the Request for Proposals, dated January 15, 2009, which by reference is hereby made a part of this proposal.

BIDDER: The Peoples Bank

Peggy M. Byrd

Vice President, Investments

Telephone: 228-435-8406

Fax: 228-435-8214

Email: pbyrd@thepeoples.com

<sup>\*</sup>Preliminary, subject to change as stated in the Request for Proposals.



#### PUBLIC FINANCE DEPARTMENT

FACSIMILE TRANSMITTAL SHEET				
TO: Jim Young	FROM: Jason Thomas			
COMPANY: Watkins & Young PLLC	DATE: January 22, 2009			
FAX NUMBER: (601) 354-3656	TOTAL NO. OF PAGES INCLUDING COVER: 2			
PHONE NUMBER: (601) 354-3660	SENDER'S REFERENCE NUMBER:			
RE: Proposal for Tupelo Public School District \$1,000,000 Tax Anticipation Note, Series 2009	YOUR REFERENCE NUMBER:			
□URGENT □FOR REVIEW □PLEAS	SE COMMENT   DPLEASE RECYCLE			
NOTES/COMMENTS:	·			

P.O. BOX 4019 GULFPORT, MS 39502 PHONE: (228) 563-5710 FAX: (228) 563-5721

#### OFFICIAL PROPOSAL FORM

January 22, 2009

Board of Trustees Tupelo Public School District Tupelo, Mississippi

Ladies and Gentlemen:

In exchange for the award of the Tax and Revenue Anticipation Note of the Tupelo Public School District (the "District") in the maximum authorized amount of \$1,000,000" as described in the Request for Proposals dated January 14, 2009 (the "Note") we offer to charge interest at a per annum rate of 3.50 percent (3.50%) on the outstanding principal balance drawn by the District pursuant to the Note.

This proposal is submitted subject to all the terms and conditions of the Request for Proposals, dated January 15, 2009, which by reference is hereby made a part of this proposal.

BIDDER:	Hancock Bank		
By:	Jason Thomas	/Jason	Thomas
Title:	Vice President		
Telephone:	(228) 563-5710	`	
Fax:	(228) 563-5721		· · · · · ·
Email:	jason_thomas@hancockbank.com	n	

<sup>\*</sup>Preliminary, subject to change as stated in the Request for Proposals.