

BOONSLICK REGIONAL LIBRARY

Bid Specifications – Investment of Library Tax Funds Tax Year 2026-2027

Name of
Bank: _____

Address of
Bank: _____

Bank Contact: _____ Telephone Number: _____

Interest Rate: _____ Method of Compounding: _____

Type of Investment Recommended: _____

Type of Securities Pledged: _____

Bank Star Rating: _____

Specify Charges:

Wire Transfer Fee: _____

Withdrawals: _____

Other: _____

Comments: _____

Signed: _____ Title: _____ Date _____

Please note: The Boonslick Regional Library Board of Trustees reserves the right to accept and or reject any, all, or parts of any bid.