



BOONSLICK REGIONAL
LIBRARY
INFORM • ENLIGHTEN • INSPIRE
219 West 3rd Street, Sedalia MO 65301

March 4, 2026

Re: Investment of Library Funds

Dear Sir/Madam,

The Boonslick Regional Library Board of Trustees is preparing to invest the library district's tax funds to secure the highest interest rates available from local financial institutions.

The initial amount to be invested is approximately \$2,000,000.00 for the investment period spanning from April 2026 to March 2027. Your bid should also accommodate one or two monthly withdrawals or wire transfers from this account, typically around \$100,000.00, used to cover monthly library expenses.

The funds will be invested with the financial institution offering the best interest rate and the most beneficial services for the library. Interest rate bids must be guaranteed for the entire period starting from the initial investment date in April 2026 through the final withdrawal date of March 31, 2027. Your institution will also need to pledge collateral for any funds invested that exceed the limits of F.D.I.C. or F.S.L.I.C. government insurance.

Please complete the enclosed form, noting the bank's star rating and detailing the highest interest rates, investment types, and compounding methods available for the specified term amounts requested. Additionally, specify all applicable fees for wire transfers, withdrawals, and bank ratings.

The sealed bid must be received at the library no later than 4 p.m. on Monday, March 23, 2026. Please send it to the following address:

Boonslick Regional Library
Attn: Tax Funds Bid
219 West Third Street
Sedalia, MO 65301

If you have any questions regarding these specifications, please call me at (660) 827-7111 x 503. I look forward to receiving your institution's bid.

The Boonslick Regional Library Board of Trustees reserves the right to accept or reject any or all parts of any bid.

Sincerely,

Linda Allcorn

Linda Allcorn
Director

Encl.