

# LAMAR NATIONAL BANK

721 E. Pecan Street, Suite #100  
Celina, TX 75009  
469-296-1192

March 18, 2019

Ms. Sarabeth McCarter  
Celina Independent School District  
205 S. Colorado Street  
Celina, Texas 75009

RE: CISD Depository RFP Questions

Dear Ms. McCarter:

Thank you for allowing Lamar National Bank the opportunity to provide a depository proposal to address the District's banking needs. For that purpose, and to assist the Bank in providing the most thorough proposal, the Bank submits the following Proposal Questions for the District's consideration. Thank you in advance for your consideration, and we look forward to the District's response.

At the District's discretion, the Bank submits the following for clarification:

1. What system (or systems) does the District currently use for Financial Management & Accounting, including payroll, purchasing, and/or investment management?
  - a. For those systems the District requires the Bank to interface with (directly or indirectly), please provide the:
    - i. Vendor name,
    - ii. Applicable module, and
    - iii. Required file format(s).
  - b. Are there currently any systems in place, or, being considered presently, with which the District would like the depository bank to interface/integrate, that are not currently supported?
2. Does the District currently utilize a courier service, either indirectly or directly through the District's depository institution?
3. What is the District's definition or interpretation of a "Smart Safe"?
4. What is the District's current index and yield for the following:
  - a. Earnings Credit
  - b. Interest bearing account
  - c. Money market account
  - d. Sweep accounts
  - e. Investments
5. Can the District provide an itemized list and example of depository and investment reports currently received on a regular basis, including the format in which they are received?
  - a. Electronically
  - b. Paper

# LAMAR NATIONAL BANK

- c. Online/web portal
- d. CD
- 6. If available, please estimate the following:
  - a. Merchant Services monthly volume, in dollars;
    - i. The number of Merchant Services terminals the District may require,
  - b. Payroll Card quantity and monthly volume, in dollars;
  - c. Purchasing Card quantity and monthly volume, in dollars.

Sincerely,



Chad Anderson, Branch President  
Lamar National Bank – Celina Branch  
721 E. Pecan Street, Suite #100  
Celina, Texas 75009  
469-296-1192 (Office)