

REQUEST FOR PROPOSAL (RFP)

RFP # 26-009

General Depository Services

ISSUE DATE:
May 19, 2026

SUBMISSION DATE:
June 15, 2026

This document constitutes a request for competitive, sealed bids from qualified individuals and organizations to provide General Depository Services for Missouri Southern State University in accordance with the terms and conditions set forth herein. These components and system are intended to describe the project's general requirements and are not intended to be representative of all specifications and details that may be required.

Prior to award of the contract all questions and/or clarifications regarding this proposal should be submitted by email to Jennings-k@mssu.edu by 12:00pm CST June 02, 2026. Questions received after this date may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect. Financial Institutions shall have no communications with other employees of the University during this process.

Projected Schedule and Timeline:

Bid Opening date June 15, 2026
Firms selected to provide demonstrations (if requested) June 22, 2026
Estimated award date/Begin Implementation July 13, 2026
Targeted Go Live Date September 01, 2026
*MSSU Reserves the right to change the projected schedule and timeline

Proposal Due Date:

No later than 2:00pm, Central Standard Time, June 15, 2026

Bid Opening:

Bid opening will begin at 2:00pm Central Standard Time June 15, 2026 in Billingsly Student Center Room 341, 3950 E Newman Road, Joplin MO 64801. Due to the nature of this bid, only the Company name will be announced at the bid opening.

Submission Requirements:

Electronic submission is not allowed.

Bid materials must be completely sealed in an envelope with the bid number showing on the outside of the envelope. Two (2) hard copies and one (1) flash drive/USB compatible device including all attachments and certifications should be included.

Hand Delivering Instructions: If you will be hand delivering your bid within 30 minutes of the bid opening time stated above please deliver the bid to Billingsly Student Center Room 341. If you will be hand delivering your bid any time before the 30 minutes noted above, please deliver the bid to Hearnes Hall 211B.

Mail-In Instructions: If you elect to mail in your bid, they need to be received on campus at least 24 hours in advance of the bid opening to ensure enough time for delivery to Financial Services. It is your responsibility to confirm that Financial Services has received your bid in advance of the bid opening. Mailed bids should be mailed to the address below.

Missouri Southern State University
Financial Services, Hearnes Hall 211
3950 E Newman Rd,
Joplin, MO 64801

Please see Offeror’s Information Section for details on proprietary information when submitting bids. Your proposal must be valid for a period of 180 days from the proposal due date.

All pages with a signature line or fillable information are required. Responses with unsigned/unfilled forms may be considered non-responsive.

Project Description and Scope of Services

Project Description:

To establish a contract for depository services. All depository services shall be pursuant to the applicable sections of Chapter 110 of the Missouri Revised Statutes of Missouri (RSMo). All interested parties are encouraged to review said provisions and all cross references therein as they will be entirely responsible for full compliance at all times.

Respondents must be able to fully satisfy all outlined requirements, or if unable to meet a requirement, must clearly state such and detail what options are available in lieu of what is stated.

To qualify as a depository for University funds, the Financial Institution certifies the following in placing its bids:

1. It is duly chartered under Federal or State of Missouri Laws
2. FDIC Insurance for deposits, up to \$250,000 is provided for each University Account.
3. It will secure all University funds on deposit which are not covered by FDIC insurance with pledged securities or other acceptable collateral in conformance with Missouri Statue 30.270. Market value of pledged securities will equal at least 100% of daily balance of deposited funds less amount covered by FDIC insurance. Pledged securities must be recorded with acceptable third-party institutions. **The proposal must include the type of security to be used as collateral for the accounts.**
4. It maintains a physical location within Joplin City Limits providing walk-in services.
5. Investment advisory services are outside the scope of this RFP.

Scope of Services:

1. REQUIREMENTS: Respondents shall consider the following:
 - 1.1. ACCOUNTS. The University currently maintains eleven separate accounts:
 - 1.1.1. General Checking (Interest Bearing)
 - 1.1.2. Payroll (Zero Balance)
 - 1.1.3. Insurance (Interest Bearing)
 - 1.1.4. ASI Funds (Interest Bearing)
 - 1.1.5. Federal Funds Title IV
 - 1.1.6. Webcheck (Zero Balance)
 - 1.1.7. Student Wire (Zero Balance)
 - 1.1.8. Student Refunds (Zero Balance)
 - 1.1.9. HSA (Zero Balance)
 - 1.1.10. General Account (Interest Bearing)
 - 1.1.11. General Account 2 (Interest Bearing)

Detailed activity for each account listed above as well as average range of collected balances can be found on the attached Detail of Account Activity. The University reserves the right to add or remove accounts at any time. Neither the number of transactions nor the balance of any account can be guaranteed for the term of this contract.

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- 1.2. BANK STATEMENTS. Statements for all accounts are required on a monthly basis. The statements must begin with the first calendar day of each month and must end with the last calendar day of each month. The bank statements must reflect the regular account activity, including the beginning balance, daily deposits, withdrawals, copies of cancelled checks, copies of deposit slips and account balance for each account listed in the Detail of Account Activity and must be available no later than the fifth working day of the succeeding month for all accounts.
- 1.3. MONTHLY ELECTRONIC DATA FILE (for General Operating account only). A data file containing detailed listing of all checks cleared through General operating account is required monthly. Information must be formatted for input into the University's computer system to allow monthly reconciliation of cleared checks. This data must match the monthly activity reported on the statement and be available within five business days after month-end.
- 1.4. ACCOUNT ANALYSIS. The Financial Institution must provide individual and consolidated monthly account analysis showing transaction volume and cost of service for all accounts. The analysis is due on or before the fifth working day of the following month.
- 1.5. AUTOMATIC CLEARINGHOUSE. The University utilizes direct deposit by automatic clearinghouse (ACH) for all employee payroll, as well as the majority of vendor and student account refund payments.
- 1.6. ONLINE SERVICES. The Financial Institution must provide secured (token fob, two-factor authentication, or comparable safeguard) access to all University accounts for information and services such as:
 - 1.6.1.1. Account Balance Inquiries
 - 1.6.1.2. Positive Pay (General Account)
 - 1.6.1.3. Internal Account Transfers
 - 1.6.1.4. ACH Direct Deposit Creation
 - 1.6.1.5. Void/Stop Payment
 - 1.6.1.6. ACH File Transfer In and Out
 - 1.6.1.7. Return Item Notification
 - 1.6.1.8. Notification of ACH Returns
 - 1.6.1.9. Wire Transfers (Domestic and International), In and Out
- 1.6.1. Daily confirmations transmitted electronically to the University detailing all current day's ACH and wire deposits with complete addendum to help with identification of deposits.
- 1.6.2. Detailed transaction reports for all daily activities should be available through the online access provided to the University including, but not limited to: daily activity, ACH return analysis, stop payment confirmations, stop payment expiration and bank statements, as well as a listing of all other reports available including option to customize.
- 1.7. GENERAL SERVICES
 - 1.7.1. Accept all University deposits including those drawn on foreign banks.
 - 1.7.2. Coin counting, bill wrapping and fulfillment of orders for change/coins for special events. Next day processing is preferred, orders typically do not exceed \$5,000.00.

- 1.7.3. Financial Institution shall provide an implementation team to assist with transition and training, if required.
- 1.7.4. Financial Institution will provide a dedicated officer to serve as the liaison to the University to provide a prompt response, usually one day, to any questions or concerns that may arise. This response may be in the form of a solution to a problem or notification that the University's inquiry is being addressed. In addition, the liaison should also be available for consultation with University personnel and/or auditing firms during the annual audit.
- 1.7.5. Supply disposable and locking depository bags and coin wrappers at no charge as needed. The University will require at least 100 disposable bags, 10 locking bags and 10 zipper bags to start.
- 1.7.6. Supply pre-printed deposit slips at no charge. Standard bank forms for these transactions are acceptable.
- 1.7.7. Monthly canceled checks and deposit images by electronic file or CD-ROM (for General Account only) provided to the University by the fifth working day of the succeeding month.
- 1.7.8. Monthly reporting to the University of the market value of all securities pledged by the Financial Institution as collateral for University deposits.
- 1.7.9. In the event future changes in banking laws or regulations authorize new services which interest the University, the Financial Institution shall negotiate with the University in providing additional service(s). Terms and financial considerations must be mutually agreed upon.

1.8. FEE WAIVERS

- 1.8.1. There shall be no overdraft fees assessed.
- 1.8.2. All outgoing ACH processing via file loads shall be done at no cost
- 1.8.3. There shall be no fees for stop payment or void services.

1.9. INTEREST

- 1.9.1. Interest paid to the University shall be computed by the Financial Institution monthly, at the awarded bid rate, on an average of the daily collected balances (in each account separately.)
- 1.9.2. Interest must be deposited into each account on or before the last working day of each month.

2. Required Documentation for Consideration of Proposal Checklist

- 2.1. Completed and signed proposal page
- 2.2. Attachment A – References
- 2.3. Attachment B – Financial Institution Profile
- 2.4. Attachment C – Interest Calculation, Services and Fees Bid Form
- 2.5. Attachment D – Contract for Depository Services
- 2.6. Additional Documentation required to be submitted with Proposal
 - 2.6.1. A cover letter prepared on the Financial Institution's stationery with a succinct but thorough response to each item below
 - 2.6.1.1. Description of implementation process including detailed timeline of events

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- 2.6.1.2. Procedures established for disaster recovery in the event of a systems failure or other disaster at the Financial Institution's primary processing site
- 2.6.2. Current audited financial statement
- 2.6.3. All required bidding forms located on the Bid Board.
 - 2.6.3.1. <https://www.mssu.edu/financial-services/bid-board.php>
- 2.7. Failure to submit all required data will result in a non-responsive bid and will not be considered for award.

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Missouri Southern State University Detail of Account Activity (Page 1 of 3)

GENERAL OPERATING ACCOUNT (Interest Bearing)

Month	# of Credits	# of Debits	Average Collected	Issued Checks	Cancelled Items
January 2025	236	445	30,307,607	452	7
February 2025	262	878	36,779,844	324	7
March 2025	241	575	36,158,552	359	19
April 2025	259	638	35,335,041	550	45
May 2025	198	627	32,927,344	382	7
June 2025	201	515	33,838,989	370	10
July 2025	179	552	30,462,924	287	39
August 2025	172	399	31,482,254	305	0
September 2025	297	792	34,811,419	347	6
October 2025	322	496	32,167,761	264	4
November 2025	224	474	30,367,373	224	24
December 2025	221	486	28,272,887	306	5
January 2026	217	298	28,934,221	215	4
February 2026	316	504	33,214,084	117	14
March 2026	267	371	32,175,797	128	45

PAYROLL ACCOUNT (Zero Balance)

Month	# of Credits	# of Debits	Activity Volume
January 2025	5	11	1,697,905
February 2025	6	13	1,687,542
March 2025	4	8	1,675,328
April 2025	5	12	1,713,958
May 2025	7	13	1,801,133
June 2025	6	11	1,830,129
July 2025	7	10	1,833,373
August 2025	3	12	1,744,116
September 2025	5	8	1,753,077
October 2025	6	11	1,755,435
November 2025	7	11	1,785,067
December 2025	10	14	1,837,222
January 2026	7	11	1,565,085
February 2026	7	12	1,746,355
March 2026	6	10	1,748,837

INSURANCE ACCOUNT (Interest Bearing)

Month	# of Credits	# of Debits	Average Collected
January 2025	2	6	1,438,858
February 2025	3	6	1,396,906
March 2025	2	7	1,231,017
April 2025	4	10	1,224,989
May 2025	2	7	1,163,524
June 2025	3	7	1,059,311
July 2025	2	9	929,826
August 2025	2	8	834,301
September 2025	4	11	695,756
October 2025	5	8	1,163,920
November 2025	4	7	1,420,549
December 2025	3	10	1,475,885
January 2026	3	9	1,291,359
February 2026	3	8	1,167,648
March 2026	4	9	1,198,726

ASI FUND ACCOUNT (Interest Bearing)

Month	# of Credits	# of Debits	Average Collected
January 2025	2	14	42,117
February 2025	5	15	37,693
March 2025	3	17	35,084
April 2025	3	18	36,491
May 2025	3	16	38,267
June 2025	4	19	27,327
July 2025	3	19	27,767
August 2025	4	17	27,857
September 2025	3	18	26,232
October 2025	5	18	29,480
November 2025	1	16	32,276
December 2025	5	18	33,592
January 2026	3	18	29,989
February 2026	2	18	21,378
March 2026	4	22	19,049

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Missouri Southern State University Detail of Account Activity (Page 2 of 3)

FEDERAL TITLE IV FUNDS ACCOUNT

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Average Volume</u>
January 2025	18	21	7,423,291
February 2025	14	16	417,051
March 2025	11	11	475,467
April 2025	15	19	358,468
May 2025	10	12	350,420
June 2025	14	16	1,082,942
July 2025	13	14	326,030
August 2025	11	13	132,038
September 2025	17	17	6,608,005
October 2025	16	19	1,014,507
November 2025	11	11	559,161
December 2025	14	18	527,940
January 2026	12	14	6,356,546
February 2026	15	17	719,861
March 2026	14	16	676,191

WEB CHECK ACCOUNT (Zero Balance)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Activity Volume</u>
January 2025	112	22	1,385,577
February 2025	94	20	347,598
March 2025	106	23	420,012
April 2025	105	23	445,270
May 2025	104	24	431,792
June 2025	107	22	558,913
July 2025	102	25	415,397
August 2025	110	23	1,421,435
September 2025	105	22	546,997
October 2025	111	24	584,890
November 2025	98	20	440,578
December 2025	100	24	432,576
January 2026	106	21	1,291,574
February 2026	91	22	460,315
March 2026	110	23	546,712

STUDENT WIRE ACCOUNT (Zero Balance)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Activity Volume</u>
January 2025	1	1	10,902
February 2025	0	0	0
March 2025	1	1	6,447
April 2025	0	0	0
May 2025	1	1	2,210
June 2025	0	0	0
July 2025	1	1	14,533
August 2025	0	0	0
September 2025	0	0	0
October 2025	1	1	53,770
November 2025	0	0	0
December 2025	0	0	0
January 2026	1	1	14,060
February 2026	0	0	0
March 2026	0	0	0

STUDENT REFUND ACCOUNT (Zero Balance)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Average Volume</u>
January 2025	4	4	2,007,336
February 2025	4	4	275,078
March 2025	3	3	340,180
April 2025	4	4	127,176
May 2025	4	5	63,769
June 2025	6	7	156,700
July 2025	5	5	81,838
August 2025	4	4	16,691
September 2025	4	4	1,928,761
October 2025	4	4	420,064
November 2025	3	3	107,498
December 2025	3	3	74,967
January 2026	4	4	1,690,333
February 2026	4	4	391,750
March 2026	3	3	363,202

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Missouri Southern State University Detail of Account Activity (Page 3 of 3)

HSA ACCOUNT (Zero Balance)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Average Volume</u>
January 2025	2	2	6,969
February 2025	3	3	49,304
March 2025	4	5	57,524
April 2025	4	4	97,176
May 2025	3	3	51,414
June 2025	4	4	52,443
July 2025	3	3	7,368
August 2025	3	3	47,898
September 2025	5	5	92,491
October 2025	3	4	53,665
November 2025	3	3	51,133
December 2025	3	3	49,907
January 2026	4	4	53,200
February 2026	3	3	52,624
March 2026	4	4	53,120

GENERAL ACCOUNT (Interest Bearing)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Activity Collected</u>
January 2025	0	0	51,955
February 2025	0	0	52,149
March 2025	0	0	52,325
April 2025	0	0	52,521
May 2025	0	0	52,711
June 2025	0	0	52,908
July 2025	1	0	78,099
August 2025	0	0	78,391
September 2025	0	0	78,684
October 2025	0	0	78,962
November 2025	0	0	79,239
December 2025	0	0	79,493
January 2026	0	0	79,745
February 2026	0	0	79,992
March 2026	0	0	80,216

GENERAL ACCOUNT 2 (Interest Bearing)

<u>Month</u>	<u># of Credits</u>	<u># of Debits</u>	<u>Activity Volume</u>
January 2025	0	0	25,527
February 2025	0	0	25,622
March 2025	0	0	25,709
April 2025	0	0	25,805
May 2025	0	0	25,898
June 2025	0	0	25,995
July 2025	1	0	51,089
August 2025	0	0	51,280
September 2025	0	0	51,472
October 2025	0	0	51,653
November 2025	0	0	51,834
December 2025	0	0	52,001
January 2026	0	0	52,165
February 2026	0	0	52,327
March 2026	0	0	52,474

Authorized to Do Business:

If the Financial Institution is a corporation or limited liability company organized in the State of Missouri, the Financial Institution represents that it is in Good Standing with the Missouri Secretary of State. If the Financial Institution is a corporation or limited liability company organized in a state other than Missouri, the Financial Institution represents that it is authorized to do business in the State of Missouri.

Contract Term:

The contract shall not bind, nor purport to bind, the University for any contractual commitment in excess of the original contract period, which shall be August 01, 2026 through July 30, 2031. The University shall have the right, to extend the contract until another depository is selected. See Attachment D – Contract for Depository Services for additional details. In the event that the University exercises such right, all terms, conditions, and specifications of the original contract, as amended, shall remain the same and apply during the extension period.

Examination of Bid Package:

Before Submitting a Proposal, it is the responsibility of each Financial Institution to:

1. Thoroughly examine this bid package and other related data identified in this bid package.
2. Consider federal, state, and local laws, ordinances, rules and regulations that may in any manner affect cost, progress, performance, and furnishing of the work.
3. Promptly notify the University of all conflicts, errors, ambiguities, or discrepancies which Financial Institution has discovered in or between the information provided in this bid package and such other related documents.

Offeror's Information

1. Proposals, pricing pages, and all other marketing materials and documents must be in one volume. Submit two (2) hard copies of the bid and one (1) flash drive/USB compatible device including all attachments. Bids must be submitted on 8 ½" x 11" paper and shall not exceed one hundred (100) pages in total length.
2. If your proposal contains any information you consider to be proprietary, you must place it in a separate envelope or file if e-mailed and/or saved on a flash drive/USB compatible device and mark it "Proprietary Information". Missouri Southern State University is the final authority as to the extent of material considered proprietary or confidential. Pricing information cannot be considered proprietary.
3. Once an award is announced, all proposals submitted in response to this RFP will be open to inspection by any interested person or organization. Therefore, an offeror shall not request that its entire proposal be treated as confidential or proprietary information. In addition, the pricing/financial proposal will not be treated as trade secret or proprietary information, or otherwise be deemed confidential.
4. Pursuant to Section 610.021 RSMo, proposals will not be available for public review until after a contractual agreement is executed or all proposals are rejected. Missouri Southern State University will notify RFP respondents of the vendor who has been selected to perform these

services. Any award protest must be received within 10 days after the date of notification of award in accordance with the statute.

Evaluation Process:

1. Proposals will be competitively evaluated based on the responses to all requirements in this RFP. The evaluation of a Financial Institution’s ability to provide the required services will be based on the Financial Institution’s written proposal, and if selected as a finalist, presentation, interviews, visits to the Financial Institution’s client reference accounts, and best and final offers.
2. Responses must include all attachments and additional requirements, be clearly identified and in the same order as presented in section 2 of the Scope of Services to permit unambiguous evaluation.
3. The following is the criteria that will be used as part of the evaluation:

Scoring Criteria	Points
Cost of Services	40
Earnings rates on interest bearing accounts	35
Customer Service/Accuracy/Professionalism/Completeness of Proposal/Ability to Meet Requirements	25
	100

4. When evaluating a proposal, the University reserves the right to consider relevant information and fact, whether gained from a proposal, a Financial Institution, a Financial Institution’s references, or from any other source. Any information submitted with the proposal, regardless of the format or placement of such information, may be considered in making decisions related to the responsiveness and merit of a proposal and the award of an Agreement.
5. It is the sole responsibility of the Financial Institution to submit information related to the evaluation categories. The University is under no obligation to solicit such information if it is not included in the bid.

Finalist Presentation and Candidate Interviews (if requested)

1. The project contact will notify each Finalist of their assigned date and timeslot via email. Presentations will be held on Missouri Southern State University’s campus. Presentation format will be supplied to the Finalists before the interviews.

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Proposal:

1. The undersigned, having examined and being familiar with all the requirements of this RFP, hereby proposes to furnish the requested items or services required for the performance and completion, in a workmanlike manner, of all work for General Depository Services, Missouri Southern State University, Joplin Missouri all in accordance with the aforementioned documents for:

Base Proposal: _____ **See attachment C** _____ Dollars (\$ **N/A** _____).

2. In submitting the proposal, it is understood that the right is reserved by the owner to reject any and all proposals, and it is agreed that the proposals may not be withdrawn for a period of one-hundred eighty (180) days after the specified time for receiving the proposals.

3. The undersigned agrees to accept an award for the contract for work above and shall begin the work within ten (10) calendar days after Notice to Proceed is received as defined in the contract documents.

4. This proposal shall remain valid for a period of one-hundred eighty (180) days.

5. **Unsigned proposals will be considered non-responsive.**

Dated this _____ day of _____, 2026

Company Name _____

Signature _____

Responders acknowledged receipt of the following addenda:

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Attachment A – References

Each Financial Institution must submit a minimum of three references in the higher education sector of similar size to the University. If this information is not available list current contracts with schools and governmental agencies. Include contact and email addresses for each reference. No reference may be an affiliate of the Financial Institution or the Financial Institution’s officers, director, shareholder or partners.

1. Company Name: _____

Business Address: _____

Name/Title of Contact: _____ Email: _____

Phone Number: _____ Length of Relationship: _____

2. Company Name: _____

Business Address: _____

Name/Title of Contact: _____ Email: _____

3. Phone Number: _____ Length of Relationship: _____

Company Name: _____

Business Address: _____

Name/Title of Contact: _____ Email: _____

Phone Number: _____ Length of Relationship: _____

4. Company Name: _____

Business Address: _____

Name/Title of Contact: _____ Email: _____

Phone Number: _____ Length of Relationship: _____

Attachment B – Financial Institution Profile

Please provide a brief narrative of the Financial Institution's History Including:

1. Year established
2. Identification of whether Financial Institution is local, statewide, regional, or national.
3. State of incorporation
4. The size (number of employees and/or revenues), and areas of specialization
5. Physical address of local office(s) that would handle institution's daily banking services
6. Discussion of the qualifications and skills of the individual(s) providing Treasury Management Support
7. Detail of experience in handling services of similar size and scope

Attachment C – Interest Calculation, Services and Fees Bid Form (Page 2 of 2)

	Service	Provided at	Per Item	Monthly	
	Provided	no charge	Fee	Fee	Additional Notes:
	Y / N	Y / N	\$	\$	
<u>Services and Fees (continued):</u>					
15 Wire Transfer - Outgoing (domestic)	_____	_____	_____	_____	_____
16 Wire Transfer - Outgoing (international)	_____	_____	_____	_____	_____
17 Additional on-line banking services as detailed in Section 1.6	_____	_____	_____	_____	_____
Account balance inquiries	_____	_____	_____	_____	_____
Internal account transfers	_____	_____	_____	_____	_____
Notification return item (via email or report)	_____	_____	_____	_____	_____
Notification ACH return item (via email or report)	_____	_____	_____	_____	_____
18 Immediate access to deposits of foreign currency	_____	_____	_____	_____	_____
19 Return of deposited item	_____	_____	_____	_____	_____
20 Return of deposited electronic item	_____	_____	_____	_____	_____
21 CD ROM Monthly statement and detail	_____	_____	_____	_____	_____
22 Account maintenance fee	_____	_____	_____	_____	_____
23 Furnish printed deposit books	_____	_____	_____	_____	_____
24 Other fees not listed (Attach additional page if needed)	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Attachment D – Contract for Depository Services

Between Missouri Southern State University, hereinafter called the University, and

(Financial Institution)

1. The University shall deposit with the Financial Institution funds not restricted to or invested in specific accounts and/or investment vehicles.
2. The Financial Institution shall provide all services designated within this request for proposal.
3. Contract shall commence September 01, 2026 and continue for five years thereafter. The contract may be extended until another depository is selected with the following provisions:
 - 3.1. That either party may request a review of terms at any time and both may agree to revisions effective at a mutually agreed upon time. Any such revisions must be in writing, signed by both parties and made a part of this contract.
 - 3.2. That in the event the Financial Institution fails to carry out all contract terms or provide unsatisfactory performance, the University may notify the Financial Institution of such default and demand remedy within ten calendar days. If the Financial Institution does not provide remedy within the 10-day period, the University is then free to cancel this contract without further notice.
 - 3.3. That either party may terminate this contract, with or without cause, 180 calendar days after providing written notice to the other party of intent to cancel.
 - 3.4. That, as deemed necessary by the University upon termination of contract, the Financial Institution would continue on an interim basis to provide designated services (terms to be negotiated at start of interim period). The Financial Institution would also work to provide a smooth transfer, as well as continuity of service, should succession to a different Financial Institution occur.

Dated this _____ day of _____, 2026

Missouri Southern State University

Financial Institution

Printed Name Title

Printed Name Title