

DEPOSITORY BIDS SCORE SHEET

04/07/2026

	Renasant Bank	Community Bank	The Peoples Bank	Hancock Whitney
1 Insured by FDIC	yes	yes	yes	NO BID RECEIVED
2 Met primary Capital Ratio	yes	yes	yes	NO BID RECEIVED
3 Has offices in Bay St Louis	yes - one	yes - one	yes - one	NO BID RECEIVED
4 Employees in Bay St Louis	9	4	4	NO BID RECEIVED
5 Agrees to deposit requirements is a "pooled" member	yes	yes	yes	NO BID RECEIVED
6 Agrees to collateralization agreement	yes	yes	yes	NO BID RECEIVED
7 Agrees to monitor deposits and file annual report	yes	yes	yes	NO BID RECEIVED
8 Agrees to prepare monthly statements	yes	yes	yes	NO BID RECEIVED
9 Agrees to pay fixed interest	yes	yes	yes	NO BID RECEIVED
DDA Fixed Interest	2.85%	2.50%	2.25%	NO BID RECEIVED
Money Market/Savings Interest	n/a	2.50%	2.25%	NO BID RECEIVED
10 (Not applicable)	n/a	n/a	n/a	NO BID RECEIVED
11 Agrees to offer cash management advice	yes	yes	yes	NO BID RECEIVED
12 Agrees to provide information to auditors	yes	yes	yes	NO BID RECEIVED
13 Agrees to provide services for no charge or min charge	yes	yes	yes	NO BID RECEIVED