REQUEST FOR PROPOSALS RFP# DB-22-10-02 DEPOSITORY SERVICES Laguna Madre Water District, Port Isabel, Texas, is soliciting sealed

proposals from eligible and qualified financial institutions, to provide

LAGUNA MADRE WATER DISTRICT, PORT ISABEL, TEXAS

primary Depository Services. Sealed proposals will be accepted until 2:00 p.m.onWednesday, November 30, 2022,submitted to Laguna Madre Water District, Attention: Mr. Enrique Samaniego, Purchasing Agent, 105 Port Road, Port Isabel, Texas 78578.

Questions regarding the RFP should be directed to Mr. Enrique

Questions regarding the RFP should be directed to Mr. Enrique Samaniego, Purchasing Agent and submitted by email to esamaniego@lmwd.org. The award of the Depository Services contract is scheduled for consideration by the Board of Directors at its regularly scheduled meeting on Wednesday, February 22, 2023, at 5:30 p.m., atthe Laguna Madre Water District Board Room, 105 Port Road, Port Isabel, Texas 78578.