

# SUMMARY

## RFP2015-517 DEPOSITORY SERVICES

**CONTRACT DATES: JULY 1, 2015 - JUNE 30, 2017**

(OPTION TO RENEW FOR TWO (2) - TWO (2) YEAR TERMS)

**EXTENSION #1: JULY 1, 2017 - JUNE 30, 2019**

**EXTENSION #2: JULY 1, 2019 - JUNE 30, 2021**

COMPANY NAME	INTERLOCAL	ITEM
American National Bank Of Texas	N	Depository Services

VENDORS AWARDED: 1