

- 3.20** Account Relationship: The Offeror shall provide a specified account officer to interface with Cisco College for the term of the Depository contract.
- 3.21** Periodic Review: Cisco College requests on as “as needed” semi-annual-annual meeting to evaluate the working relationship between Cisco College and the Depository Bank. The objective shall be to address any problems and to seek solutions, as well as keeping abreast of changes, investment alternatives, new services, or new required attachments should be noted as such and attached after the required forms. Proposals may be rejected if they show any omissions, alterations in wording, conditional clauses, or irregularities of any kind. Cisco College reserves the right to accept or reject any or all proposals and to waive any technicalities.

