

**City of Franklin, Tennessee**  
**Tabulation of Submittals**\*

<b>Purchasing Office Solicitation No.:</b> 2019-015 (custody services for non-pension investments)						
<b>Notice to proposers published in the <i>Williamson Herald</i> on:</b> 2/28/19						
<b>Number of potential proposers that were notified of / that submitted a proposal in response to this request for proposals:</b> 18 / 5						
<b>Date and time proposal due and publicly opened:</b> 4/2/19 2:00 PM						
<b>Present at opening of proposals:</b> Lori Pope and Mike Lowe of the City of Franklin Finance Department; and Leslie Pewitt, Suzanne Ward and Brian Wilcox of the City of Franklin Purchasing Office						
<b>Target meeting of BOMA at which recommendation is scheduled to be considered:</b> 5/28/19						
<b>Proposals received from:</b>	<b>Does the proposal include all required documents?</b>	<b>Does the proposal take any exceptions to the City's procurement solicitation?</b>	<b>Average points allocated by proposal evaluation team (out of a possible 100, utilizing evaluation criteria as listed in RFP):</b>	<b>Estimated total annual fee:</b>	<b>Payment terms:</b>	<b>Proposal is valid and may be accepted through:</b>
Branch Banking & Trust (BB&T) Attn: Thomas O'Connor 700 12th Ave S., Suite 303 Nashville, TN 37203 Thomas O'Connor SVP- Corporate Banking 615-873-2113 to'connor@bbandt.com	Yes (and provided Deposit Program terms and conditions)	No	89.23	\$10,400.00	net 30 days	10/4/2019
Comerica Bank 411 West Lafayette Street Mail Code 3462 Detroit, Michigan 48226 Felecia Ryans Vice Presiden / Senior Relationship Manager fryans@comerica.com 313-222-9814	No (missing City's Standard Terms and Conditions with service provider's contact information inserted)	No	65.44	\$31,100.00	net 30 days	6/30/2019
Fifth Third Bank 201 North Tryon Street, Ste, 1800 Charlotte, NC 28202 David W. Culpepper, CRSP Vice President and Senior Relationship Manager 704-688-1148 david.culpepper@53.com	Yes (and provided Custody Services Agreement)	No	92.75	\$9,439.00	net 30 days	6/30/2019
Regions Institutional Services 150 4th Avenue North - 15th Floor TNNA11505N Nashville, TN 37219 Benjamin Dziengel Vice President, Relationship Consultant 615-748-2026 Benjamin.Dziengel@Regions.com	Yes (and provided Sample Custodian Agreement)	No	61.38	\$46,795.00	net 30 days	7/1/2019
U.S. Bank 800 Nicollet Mall Minneapolis, MN 55402 Kameron Geroge Vice President, Relationship Manager kameron.george@usbank.com 205-802-5509	Yes	No	88.78	\$11,906.00	net 30 days	7/31/2019

\*Shaded submittal is the submittal scored highest by the proposal evaluation team