



MEMORANDUM

June 30, 2020

TO: Respondents and other interested parties

FROM: City of Franklin, Tennessee Purchasing Office (purchasing@franklintn.gov; 615-550-6692)

SUBJECT: Tabulation of respondents¹ to City's May 28, 2020 request for proposals for custody services for non-pension investments (City Procurement Solicitation No. 2020-027)

Response submittals for the procurement solicitation referenced above from the following respondents were received and opened at the June 30, 2020 2:00 p.m. submittal opening conducted at the Purchasing Office and virtually:

Respondent	City and State
Argent Financial Group	New Orleans, Louisiana
Comerica Bank	Detroit, Michigan
UMB Bank, N.A.	Kansas City, Missouri
Zions Bancorporation, N.A.	Atlanta, Georgia

¹ Please note that this tabulation of respondents is unofficial and tentative, pending the City's review and analysis of the corresponding response submittals. The City's forthcoming tabulation of response submittals serves as the official tabulation and notice of intent to award. The anticipated date of the City posting the notice of intent to award is listed on the [Business Opportunities webpage](https://www.franklintn.gov) of the City's website (<https://www.franklintn.gov/>).