

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

<b>Purchasing Office Solicitation No.:</b> 2020-027 (custody services for non-pension investments)						
<b>Notice to proposers published in the <i>Williamson Herald</i> on:</b> 5/28/20						
<b>Number of potential proposers that were notified of / that submitted a proposal in response to this request for proposals:</b> 5 / 4						
<b>Date and time proposal due and publicly opened:</b> 6/30/20 2:00 PM						
<b>Present at opening of proposals:</b> 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> 8/25/20						
<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 offered through:</b>
Argent Financial Group 201 St. Charles Ave., Suite 2420 New Orleans, LA 70170 Mark Milton, SVP Institutional Services 501-425-3181 mmilton@ArgentFinancial.com	Yes	No	61.76	\$18,945.00	net 30 days	10/31/2020
Comerica Bank 411 West Lafayette St., Mail Code 3462 Detroit, Michigan 48226 Felecia Ryans, VP / Sr. Relationship Mgr. 313-222-9814 fryans@comerica.com	Yes	No	58.08	\$36,257.00	net 30 days	9/30/2020
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106 Josh Horvath, Vice President 515-494-1991 joshua.horvath@umb.com	Yes	Yes, to provisions of the City's Standard Procurement Terms & Conditions	66.57	\$17,032.00	net 30 days	9/30/2020
Zions Bancorporation, N.A. 225 Peachtree Street, NE, Suite 1450 Atlanta, GA 30303 Arthur G. Mosley II, Vice President 470-437-3937 arthur.mosley@zionsbancorp.com	Yes	No	92.80	\$5,660.00	net 30 days	12/31/2020

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