

WILLIAMSON COUNTY

PROPOSAL 15RFP120

BANK DEPOSITORY SERVICES AND BANK SUB-DEPOSITORY SERVICES

EVALUATION SUMMARY

Evaluation Criteria for Depository Services	Points	JP Morgan Chase	Wells Fargo	BBVA Compass						
1. Proposer's past and prospective financial condition	20	20	20	20						
2. Bank's ability to pledge adequate securities against County funds	20	20	20	20						
3. Proposer's experience and ability to meet service requirements	20	20	20	10						
4. Proposer's total cost of services	20	10	15	15						
5. Net rate of return on County funds	20	12	10	10						
Total	100	82	85	75						

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Evaluation Criteria for Sub-Depository Services	Points	JP Morgan Chase	Wells Fargo							
1. Proposer's past and prospective financial condition	25	25	25							
2. Bank's ability to pledge adequate securities against County funds	25	25	25							
3. Proposer's experience and ability to meet service requirements	25	25	25							
4. Proposer's total cost of services	25	8	25							
Total	100	83	100							

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1. Score is based on total information gathered by Williamson County at its discretion, including but not limited to such items as: respondent's ability to perform "without delay or interference"; respondent's "character, responsibility, integrity, and experience or demonstrated capability; quality of prior work; compliance with laws; and noncompliance with requirements as to submission of relevant information."

Comments: Top two proposed will be interviewed separately for Bank Depository & Sub Depository.

JP Morgan Chase and Wells Fargo noted as top two. Subsequent worksheet information been requested

By May 13, 2015, Interviews to be arranged for top two. Interview appointment for JPMorgan Chase set


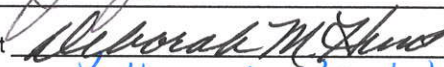
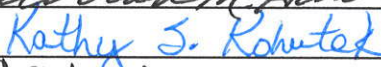
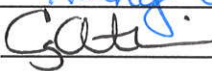
For May 15, 2015 at 1:30 p.m. and Wells Fargo interview appointment set for May 18, 2015 at 9:30 a.m.

Finalists JP Morgan Chase and Wells Fargo were interviewed and evaluated at their set appointments.

The Evaluation Committee scored the interviews on additional criteria listed on an "Evaluation of Interviews" document. A "Best and Final Offer" invitation was emailed to the finalist and due back by noon on Wednesday, May 20, 2015. Recommendation of award will be made in writing from Jerri Jones, Williamson County Treasurer after consideration of all information from the Evaluation Committee. Recommendation of award will be presented to Williamson County Commissioner's Court to discuss, consider and take appropriate action.

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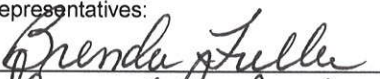

Evaluation Committee Signatures:

Jerri Jones  Date 5-22-15
Deborah Hunt  Date 5-22-15
Kathy Kohutek  Date 5-26-15
Cathy Atkinson  Date 5-22-15

NOTE: During the evaluation process, the evaluation committee shall maintain

Confidentiality of the Proposals during negotiations.

Purchasing Representatives:

Brenda Fuller  Date 5-18-2015
Stacy Partridge  Date 05/18/2015