

**Depository Services Contract 2013-2015  
Proposal Ranking**

Criteria	Total Possible Points	Northstar	Wells Fargo	First United	BBVA Compass	Independent
<b>1 Cost of Services</b>	15	14	13	12	14	15
Does the Depository charge fees for services?		No	Yes	Yes	Yes	No
Does the Depository pay interest to the district?		Yes	Yes	Yes	Yes	Yes
Does the Depository require a minimum balance to be maintained?		No	Yes	No	Yes	No
<b>2 Additional services offered</b>	5	4	4	4	5	3
Remote Deposit ,Payroll Card, etc.						
<b>3 Funds availability schedule</b>	5	5	3	2	4	5
<b>4 Automated services offered</b>	25	25	23	21	24	24
Daily cut-off time for same day ledger credit.		6:00 p.m.	varies by location	M-Th 5:00 p.m., F 6:00 p.m.	Deposits received at branch by closing, same day credit; usually 5/5:30	4:00 p.m.
On-line service system capabilities.						
<b>5 Ability of the proposer to provide the necessary services and perform the duties as Depository. Experience in providing depository services to similar accounts (strength of project team)</b>	25	25	24	22	24	23

**Depository Services Contract 2013-2015  
Proposal Ranking**

Criteria	Total Possible Points	Northstar	Wells Fargo	First United	BBVA Compass	Independent
Is future dating of wires allowed?		Yes	Yes	No	Yes	Yes
Are all district checks paid without charge upon presentation?		Yes	Yes	Yes	Reserve right to charge non bank account holders \$10 fee to cash check.	Yes
Reconciliation process.						
<b>6</b> Collateralization policy and type of third-party institution holding collateral	<b>5</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>7</b> Fraud prevention/notification policy	<b>15</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>15</b>	<b>13</b>
Can Positive Pay records be changed or deleted by the District on-line?		Yes	Yes	No	Yes	No
What time is exception information reported to District?		6:00 a.m.	11:00 a.m.	1:00 a.m.	9:30 a.m.	9:00 a.m.
<b>8</b> Interest rates offered on time deposits	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
What are the interest rates offered on time deposits?		see attached Time Deposit Rates	see attached Time Deposit Rates	see attached Time Deposit Rates	see attached Time Deposit Rates	see attached Time Deposit Rates
<b>Possible Points:</b>	<b>100</b>	<b>97</b>	<b>90</b>	<b>84</b>	<b>96</b>	<b>93</b>
<b>Final Ranking:</b>						