

## EVALUATION SCORECARD

### RFP #2025-727 DEPOSITORY CONTRACT SERVICES

EVALUATOR'S NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

BANKING INSTITUTIONS			FIRST STATE BANK OF UVALDE	TXN BANK			
	EVALUATION CRITERIA	POINTS					
1	Cost of services (charges for keeping district accounts, records, and reports for furnishing checks)	30					
2	Additional services offered (purchasing card, payroll card, lease rate, other)	5					
3	Funds availability schedule	5					
4	Automated services offered	20					
5	Ability of the bank to provide the necessary services and perform the duties as depository. Experience in providing depository services to similar accounts (strength of project team)	15					
6	Collateralization policy and type of third-party holding collateral	5					
7	Fraud prevention and notification policy	10					
8	Interest rates offered on time deposits	10					
	<b>TOTAL SCORE</b>	<b>100</b>					

	First State Bank of Uvalde	TXN
Committee Member #1	87	86
Committee Member #2	76	93
Committee Member #3	55	70
Committee Member #4	55	70
<b>Total Score</b>	<b>273</b>	<b>319</b>