

<b>THE SCHOOL DISTRICT OF LEE COUNTY DEPARTMENT OF PROCUREMENT SERVICES 2855 COLONIAL BLVD. FORT MYERS, FLORIDA 33966</b>		Bank of America N.A. 100 North Tron Street Charlotte, NC 28255	Fifth Third Bank, N.A. 999 Vanderbilt Beach Rd. Naples, FL 34108	<b>Truist Bank East Jackson Street, 20th Floor Tampa, FL 33602</b>	Valley National Bank 4770 140th Ave. N. Clearwater, FL 33762	Wells Fargo Bank, N.A. 100 South Ashley Drive, 10th Floor Tampa, FL 33602
<b>BANKING AND FINANCIAL SERVICES</b>		Phone: (941) 812-5267	Phone: (239) 591-6480	Phone: (813) 526-0275	Phone: (800) 552-4100	Phone: (813) 225-6539
<b>ITN No. N237429DG</b>		Fax: (980) 233-7988	Fax: (239) 449-7106			
<b>OPENING DATE: March 20, 2023 2:00 PM</b>		<a href="mailto:sherry.a.burd@bofa.com">sherry.a.burd@bofa.com</a> <a href="mailto:paula.alcock@bofa.com">paula.alcock@bofa.com</a>	<a href="mailto:dawn.choate@53.com">dawn.choate@53.com</a> <a href="mailto:percy.aguila@53.com">percy.aguila@53.com</a>	<a href="mailto:adam.horn@truist.com">adam.horn@truist.com</a> <a href="mailto:maria.roman@truist.com">maria.roman@truist.com</a>	<a href="mailto:gmele@valley.com">gmele@valley.com</a> <a href="mailto:kvelasquezcarcich@valley.com">kvelasquezcarcich@valley.com</a>	<a href="mailto:vincent.mattio@wellsfargo.com">vincent.mattio@wellsfargo.com</a> <a href="mailto:lynn.nieves@wellsfargo.com">lynn.nieves@wellsfargo.com</a>
	<b>Description</b>					
1	Attended Mandatory Presubmission Meeting	Yes	Yes	Yes	Yes	Yes
2	Qualified Public Depository (QPD)	Yes	Yes	Yes	Yes	Yes
3	Copy of FDIC certificate showing compliance with FDIC, 6500-Consumer Protection, Title IX – Electronic Funds Transfer Act	Yes	Yes	Yes	Yes	Yes
4	Compliant with Community Reinvestment Act (CRA)	Yes	Yes	Yes	Yes	Yes
5	Proposer Information Sheet	Yes	Yes	Yes	Yes	Yes
6	Letter of Transmittal	Yes	Yes	Yes	Yes	Yes
7	Compliance Summary	Yes	Yes	Yes	Yes	Yes
8	Certifications and License	Yes	Yes	Yes	Yes	Yes
	Current Copy of FDIC - Electronic Funds Transfer Act	Yes	Yes	Yes	Yes	Yes
	Current Copy of FDIC - Community Reinvestment Act	Yes	Yes	Yes	Yes	Yes
9	Corporate Overview	Yes	Yes	Yes	Yes	Yes
10	Account Representation	Yes	Yes	Yes	Yes	Yes
11	Contract or Agreement (optional)	Yes	Yes	Yes	Yes	Yes
12	Proposal Response Form	Yes	Yes	Yes	Yes	Yes
13	Questionnaire	Yes	Yes	Yes	Yes	Yes
14	Required Submittal Checklist	Yes	Yes	Yes	Yes	Yes
15	A. Insurance Requirements Form	Yes	Yes	Yes	Yes	Yes
	Copy of Certificate of Insurance	Yes	Yes	Yes	Yes	Yes
16	B. Addenda Acknowledgement Form	Yes	Yes	Yes	Yes	Yes
17	C. Debarment Form	Yes	Yes	Yes	Yes	Yes
18	D. Drug-Free Workplace Certification Form	Yes	Yes	Yes	Yes	Yes
19	E. Public Entity Crimes Form (notarized)	Yes	Yes	Yes	Yes	Yes
20	F. Emergency/Storm Related Catastrophe Agreement	Yes	Yes	Yes	Yes	Yes
21	G. Scrutinized Company Certification Form	Yes	Yes	Yes	Yes	Yes
22	H. Confidential, Proprietary or Trade Secret Acknowledgement Form	Yes	Yes	Yes	Yes	Yes
23	Three Client Reference Forms	Yes	Yes	Yes	Yes	Yes
24	Balance Required for Zero Fees as of May 2023	No Bid	\$3,337,388.46	\$4,028,775.23	\$0.00	\$8,026,918.40

<b>18</b>	<b>Awarded Vendor</b>
<b>5</b>	<b>Vendors notified of the ITN</b>
<b>13</b>	<b>Vendors Submitted Proposal</b>
<b>0</b>	<b>Vendors Did Not Respond</b>
<b>0</b>	<b>Vendor(s) Returned a No Bid</b>

It is recommended that this ITN be awarded to Truist Bank, being the highest ranked, best value firm based on the evaluation committee ranking and meeting specifications.

APPROVED BY: Doug Gupton

DATE: May 17, 2023

**ITN No. N237429DG**  
**Banking and Financial Services**  
**Scoring of Written Proposals**

March 30, 2023

Fifth Third Bank, N.A.	74.88
Wells Fargo Bank, N.A.	74.38
Truist Bank	74.38
Valley National Bank	48.88
Bank of America N.A.	32.50

18 VENDOR(S) WERE NOTIFIED OF ITN  
5 VENDOR(S) SUBMITTED RESPONSE  
13 VENDOR(S) DID NOT RESPOND  
0 VENDOR(S) RETURNED A NO BID

APPROVED BY:

Doug Gupton, Senior Procurement Agent  
Department of Procurement Services  
Date: March 30, 2023

**ITN No. N237429DG**  
**Banking and Financial Services**  
**Scoring of Presentations**

**April 11, 2023**

Truist Bank	80.56
Fifth Third Bank, N.A.	71.67
Wells Fargo Bank, N.A.	55.56

18 VENDOR(S) WERE NOTIFIED OF ITN  
5 VENDOR(S) SUBMITTED RESPONSE  
13 VENDOR(S) DID NOT RESPOND  
0 VENDOR(S) RETURNED A NO BID

APPROVED BY:

Doug Gupton, Senior Procurement Agent  
Department of Procurement Services  
Date: April 11, 2023