

The following questions are to be completed by all bidders that are responding:

1) BANK BRANCHES AND PERSONNEL

- a) Each Bank shall include in its proposal the following information concerning its branches:
 - i. The address of the Bank's branch at which the City would most regularly conduct business through this agreement. Please provide the working hours that this branch is open to conduct business.
 - ii. The address of all Bank branches and regional offices located within 10 miles of the City's central office.
- b) The Bank shall also include with this information the customer service structure including names and professional backgrounds of the following Banking personnel that would be expected to deal regularly with the City: the local branch manager, a governmental Banking representative, a regional vice president and the Bank president.

2. BIDDER'S ETHICS AND COLLUSION

- a) Collusive Bidding: Any Bank that submits more than one proposal in such a manner as to make it appear that one of the proposals submitted is competitive with that of a different Bank, or any two or more Banks that agree to fix their respective proposals in such a manner as to be awarded the proposal shall be disqualified from further consideration of award of this contract and shall be subject to any applicable penalties under the law.
- b) Bribery: Any Bank that attempts to influence a City official to award this contract to such Bank by promising to provide or by providing to such City official any gratuity, entertainment, commission or any other gift, in exchange for a promise to award the contract to such Bank shall be disqualified from further consideration of award of this contract and shall be subject to any applicable penalties under the law.
- c) Conflict of Interest: Any Bank that knows of any City official having a material direct or indirect financial interest in such Bank shall be required to submit a written statement, along with the Request for Proposal, detailing such interest. Failure to disclose such a known financial interest shall result in the Bank's disqualification from further consideration of award of this contract.

3) REFERENCES

- 1) Each submitting Bank shall include in their respective proposals whether it is currently or has been since January 1, 2008:
 - i. Under management supervision of the Resolution Trust Corporation, Federal Deposit Insurance Corporation, Federal Savings & Loan Insurance Corporation, Federal Home Loan Bank Board, or other similar current or former federal or state regulatory agencies;
 - ii. Acquired by another Banking institution (If so, please specify institution acquired by, date of acquisition, and amount of assets acquired).

- 2) Each Bank shall include in its proposal a minimum of five current business clients, including public school Citys, municipalities or other governmental entities located in St. Louis and/or St. Charles County.
 - i. Each reference must be presently using services similar to those requested in this RFP.
 - ii. No reference may be an affiliate of the Bank or the Bank's officers, directors, shareholders or partners.

List as **primary** references any current contracts for Banking services; include contacts and telephone numbers for each reference. Use additional pages for additional contracts.

COMPANY NAME:
ADDRESS:
CITY:
STATE:
ZIP:
CONTACT NAME:
TITLE:
TELEPHONE:
TYPE OF ORGANIZATION:
DATES OF CONTRACT:

COMPANY NAME:
ADDRESS:
CITY:
STATE:
ZIP:
CONTACT NAME:
TITLE:
TELEPHONE:
TYPE OF ORGANIZATION:
DATES OF CONTRACT:

Attachment 3: Banking Services Cost Proposal (Continued)

ADDRESS:
CITY:
STATE:
ZIP:
CONTACT NAME:
TITLE:
TELEPHONE:
TYPE OF ORGANIZATION:
DATES OF CONTRACT:

COMPANY NAME:
ADDRESS:
CITY:
STATE:
ZIP:
CONTACT NAME:
TITLE:
TELEPHONE:
TYPE OF ORGANIZATION:
DATES OF CONTRACT:

COMPANY NAME:
ADDRESS:
CITY:
STATE:
ZIP:
CONTACT NAME:
TITLE:
TELEPHONE:
TYPE OF ORGANIZATION:
DATES OF CONTRACT: