

RECORD OF PROPOSALS RECEIVED

December 7, 2012

RFP 12-10215-3819

BANKING AND CASH MANAGEMENT SERVICES

COMPANY NAME

Bank of America Merrill Lynch

Citibank

Dollar Bank

First National Bank

Huntington National Bank

J.P. Morgan Chase Bank N.A.

M&T Bank

PNC Bank

RBS Citizens

TD Bank, N.A.

U.S. Bank

Wells Fargo Bank, N.A.

**Recorded By: Wanda Metzger
Contracts Supervisor**