Attachment 2: Profile of the Bank

Designate one individual as the Bank's representative to the City during the term of the contract. The representative will be contacted to solve any and all problems that may arise concerning the Proposal during the evaluation period. The undersigned Bank hereby agrees to be bound by the terms of the RFP and that the enclosed Proposal is submitted in accordance therewith. Once completed and returned, this Proposal becomes the primary basis for evaluation and selection of the Bank to provide the services required by the City forthe specified period. By signing this Profile of the Bank form, the Bank certifies that there are no "PARTIES OF INTEREST" or "CONFLICTS OF INTEREST", as defined by state and/or federal regulations, existing between the Bank and the City or any of its employees, agents or Board members.

Address C			Representative's Name		Title	
		City/State/Zip	Teleph	one #	Fax #	
E-	mail Address					
Ye	ars in Operation		Years under current struc	Years under current structure and/or under previous structure		
1)	Name of Bank'	s Officers:				
2)	The undersigne provided)	d hereby acknowledges th	ne receipt of the following a	ddenda: (If an	y additional addenda ar	
	Addendum Number	Date Issued	Date Acknowledged	Sig	gnature	
3)	forth in the RFP	d hereby acknowledges the distribution of the	at the Bank has read and ag onditions set forth in the Pr Proposals	grees to the ter oposal will rer	ms and conditions set nain open for at least 90	
			Bank Officer's Na	me		
			Signature		Date	

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) <u>Bribery</u>: 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:
 - 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.
 - No reference may be an affiliate of the Bank or the Bank's officers, directors, shareholders or ii. 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 ORGANIZATIO DATES OF CONTRACT:	N
COMPANY NAME: ADDRESS: CITY: STATE: ZIP: CONTACT NAME: TITLE: TELEPHONE: TYPE OF ORGANIZATIO DATES OF CONTRACT:	N
COMPANY NAME: ADDRESS: CITY: STATE: ZIP: CONTACT NAME: TITLE: TELEPHONE: TYPE OF ORGANIZATIO DATES OF CONTRACT:	N