

**Tabulation
 BID #08-063**

Managing Bank, Participating Bank and Sub-Depository Bank

Term: October 1, 2008 through September 30, 2012

Recommendation: Prosperity Bank for both Managing Bank and Lock Box (Participating Bank and Sub-Depository Bank not needed)

	Amegy Bank Houston	Bank of America Houston	Bank of Texas Sugar Land	JP Morgan Chase Houston	Prosperity Bank Sugar Land	Wachovia Austin
Section I: Managing Bank	Disqualified	Disqualified				Disqualified
Meets All Required Elements	No-Did not submit using US T-Bill rates	No-Did not submit pricing on County form	Yes	No	Yes	No-Did not submit using US T-Bill rates
Good Faith Guarantee Check			Yes	Yes	Yes	
Application for Managing Bank Signed & Included			Yes	Yes	Yes	
Validation Form Signed & Included			Yes	Yes	Yes	
Collateral Security Agreement Included			Yes	Yes	Yes	
Wire Transfer Agreement Included			Yes	Yes	Yes	
Fixed Interest Rate			1.3125%	Not offered	1.50%	
Variable Interest Margin			1.49% 15 margin	US T-Bill +0 margin	<i>Interest Bearing Checking Acct:</i> US T-Bill Investment Rate = .29 or US T-Bill Discount Rate = .31 <i>Interest Bearing Investment Acct:</i> Tex-Pool rate or US T-Bill Investment Rate = .26 w/ 1.705% or ProsPerfect MMA Rates 1.40% - 2.40%	
Guarantee Interest Floor Rate			1.3125%	0.75	1.50%	
Certificates of Deposit – Variable Interest Rate – Remain Liquid at all times with no penalties				No	Yes	

	Amegy Bank Houston	Bank of America Houston	Bank of Texas Sugar Land	JP Morgan Chase Houston	Prosperity Bank Sugar Land	Wachovia Austin
91 Day US T-Bill Investment Rate (as determined by latest T-Bill Auction)						
Less than \$100,000:				No Bid		
Maturity 7-29 days			-5		0.00	
Maturity 30 – 59 days			0		0.00	
Maturity 60 – 89 days			+05		0.00	
Maturity 90 – 179 days			+05		+15	
Maturity 180 days – 1 year			+15		+15	
Maturity over 1 year			+20		+15	
More than \$100,000:				No Bid		
Maturity 7-29 days			0		0.00	
Maturity 30 – 59 days			+05		0.00	
Maturity 60 – 89 days			+10		0.00	
Maturity 90 – 179 days			+10		+26	
Maturity 180 days – 1 year			+20		+26	
Maturity over 1 year			+25		+26	
Certificates of Deposit – Fixed Interest Rate			current market value			
Less than \$100,000:						
Maturity 7-29 days				1.84%	1.50%	
Maturity 30 – 59 days				2.38%	1.50%	
Maturity 60 – 89 days				2.39%	1.50%	
Maturity 90 – 179 days				2.41%	1.60%	
Maturity 180 days – 1 year				2.53%	2.40%	
Maturity over 1 year				2.60%	2.45%	
More than \$100,000:						
Maturity 7-29 days				1.84%	1.70%	
Maturity 30 – 59 days				2.38%	1.70%	
Maturity 60 – 89 days				2.39%	1.70%	
Maturity 90 – 179 days				2.41%	1.80%	
Maturity 180 days – 1 year				2.53%	2.60%	
Maturity over 1 year				2.60%	2.65%	
Monthly Account Analysis			Not Stated	N/A	.30 credit .10 deposited .15 debit	
Automatic Balance Reporting on Daily Activity			\$944.84	\$ 4.50	Access through internet at no charge	

	Amegy Bank Houston	Bank of America Houston	Bank of Texas Sugar Land	JP Morgan Chase Houston	Prosperity Bank Sugar Land	Wachovia Austin
Wire Transfers-Incoming			\$ 3.75	\$ 4.00	\$ 5.00	
Wire Transfers-Outgoing			\$ 4.00	\$ 4.00	\$ 5.00	
Wire Transfers-Repetitive			\$ 4.00	N/A	\$ 5.00	
Wire Transfers-Non-Repetitive			\$ 4.00	N/A	\$ 5.00	
ACH Service Transfers-Outgoing			\$ 891.12	\$ 0.06	\$ 0.10	
ACH Service Transfers-Computerized				\$ 0.13	\$ 0.10	
In House Acct Transfers-Repetitive			\$ 2.00	\$ 2.25	\$ 2.00	
In House Acct Transfers-Non-Repetitive			\$ 2.00	\$ 4.00	\$ 2.00	
In House Acct Transfers-Computerized			\$ 2.00	Not Stated	\$ 2.00	
Account Maint on Checking Account			\$ 1,125.00	\$ 4.50	\$ 13.00	
Deposit Slips			No Charge	At Cost	\$38.00 (200)	
Deposit Bags			No Charge	Supplied	\$20.00 (locked) \$5.00 (zippered)	
Endorsement Stamps			No Charge	At Cost	\$ 38.00	
Night Depository Sevices-Incl Bags			No Charge	Supplied	No Charge	
Stop Payment Issued			\$ 371.25	\$ 5.00	\$10.00 (10 free per month) Free if via internet	
Overdrawn Accounts			\$ 9.63	\$ 31.00	N/C	
Return Items			\$ 171.50	\$ 1.50	\$4.00 Check \$2.40 ACH	
Account Reconciliation-Per Account			\$ 80.00	\$ 0.03		
Paid Checks Tape, Per Account			\$ 3.36	\$ 0.03	No Charge	
Check Sort, Per Account			\$ 418.04	\$ 0.01	No Charge	
Daily Download of Cleared Checks			\$ 10.00	\$ 100.00	\$.10 file	
Provide Safekeeping for Outside Purchases of Securities by FBC at a Third Party Financial Institution, or with the Federal Reserve Banks			\$10.00 per receipt with max charge of \$100.00		\$20.00 security \$5.00 maturity \$5.00 paydown	
Allow Eligible Repurchase Agreements or Eligible Money Market Mutual Funds from the Bank's Portfolio of US Government Obligations on an Overnight Basis			\$20.00 per account	\$ 175.00	N/A: Bank is paying interest on all accounts	
Computer Telecommunications Link from which FBC Accounts will be Monitored by Only Authorized by Individuals in the FBC Treasurer's Office			\$ 944.84	N/A	No Charge	

	Amegy Bank Houston	Bank of America Houston	Bank of Texas Sugar Land	JP Morgan Chase Houston	Prosperity Bank Sugar Land	Wachovia Austin
Controlled Disbursement Accounts			\$62.50 per account	\$ 110.00	N/A	
Zero Balance Accounts			\$ 891.12	\$ 35.00	\$10.00 (master) \$5.00 (sub) \$2.00 (transfers- 25 free per month)	
Short Term Financing-Fix Rate %			Quoted at time		Wall Street Journal Prime .50% fixed not to exceed 24 months	
Short Term Financing-Variable %			Prime -.25%		Wall Street Journal Prime 1% floating with a floor of 3%	
Payment of Services					No Charge	
Positive Pay			\$ 80.00	\$ 0.03	\$5.00 account \$.03 item	
Template for Multiple Fund Transfers			No Charge	\$ 4.00	Transfers by internet or banking center	
Lock Box Processing (See Section IV)						
Electronic Files			\$ 10.00	\$ 15.00	No Charge	
Additional Services Provided			Remote corporate capture \$50.00 ACH total/partial debit block \$10.00/\$17.50		10 free CD Rom per month 5.00 additional; .03 item listing	
Total (Average Monthly Charges for All Services, Based on January 2008)			\$ 51,209.91	Not Extended	\$19,444.63	
Section II-Participating Bank						
Not awarding this section as a participating bank is not needed						
Section III - Sub-Depository Bank						
Not awarding this section as a sub-depository bank is not needed						

	Amegy Bank Houston	Bank of America Houston	Bank of Texas Sugar Land	JP Morgan Chase Houston	Prosperity Bank Sugar Land	Wachovia Austin
Section IV - Lock Box	Disqualified	Disqualified		Disqualified		Disqualified
Meets All Required Elements	No-Did not submit pricing in format required	No-Did not submit pricing in format required	Yes	No-Did not submit pricing in format required	Yes	No-Did not submit pricing in format required
Lock Box Coupon Processing:						
Coupons Processed by SNB			\$ 0.32		\$ 0.22	
Others to be Process by FBC						
Functions for Processing:						
Opening Mail			\$ -		\$ 0.15	
Returning All Non-Items From Above			\$ 0.30		\$ 0.15	
Electronic Transmission of Files Daily			\$ 100.00		\$ 100.00	
Post Office Box			\$ 82.00		\$ 100.00	
Daily Courier Service			\$ 25.00		\$ 30.00	
CD ROM			\$ 25.00		\$ 5.00	
Listing of ROM Items			\$ -		\$ 0.03	
Return of Empty Envelopes			\$ 0.70		\$ 0.05	
Coupons Preparation			\$ -		\$ 0.75	
Total (Average Monthly Charges for All Services, Based on January 2008)			\$ 43,671.24		\$ 22,432.14	