

Monroe County Community College Bid Sheet

| |
|--|
| Bid Project: Investment |
| Date of Bid Opening: 06/30/2020 |
| Time of Bid Opening: 2:00pm |

| | | | | | |
|--------------|-----------------|------------|-------------|-----|--|
| Vendor Name: | Old National | Huntington | Fifth Third | PFM | |
|--------------|-----------------|------------|-------------|-----|--|

| | | | | | |
|--|-------|---------|-----|-----|--|
| Familial Disclosure | Yes | Yes | Yes | Yes | |
| Certification of Iran Sanctions Included | Yes | Yes | Yes | Yes | |
| Anticipated Rate Schedule | Yes | Yes | Yes | Yes | |
| Anticipated Fee Schedule | Yes | Yes | Yes | Yes | |
| Liquidity Analysis | | Yes | Yes | Yes | |
| Anticipated Annual Fee | % amt | App 2 % | | | |
| Signed Bid Form | Yes | Yes | Yes | Yes | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| |
|--------------------------------------|
| Opened at MCCC by: Kelly Heinzerling |
| Witnessed by: Amy Salliotte |