

ITB #24-07 Award Summary

A total of one hundred and ninety-seven (197) vendors were notified of our solicitation which was posted on the Bonfire electronic procurement portal, as well as posted on the Electronic Business Daily (ESBD) website and advertised in The Facts. There were fifty (50) document takers resulting in six (6) submissions.

Upon evaluation and ranking, it is the recommendation of the investment committee to approve the firms shown below for broker/dealer investment services for the County Treasurer to utilize for the period of January 1, 2024 to December 31, 2024.

- FHN Financial Capital Markets of Memphis, TN
- PNC Capital Markets LLC of Pittsburgh, PA
- Rice Securities, LLC of New York, NY

The response received from BOK Financial Securities of Houston, TX was deemed non-responsive as the vendor did not submit Exhibit A Required Documents; therefore, their response was not complete.

Evaluation Committee:

Judge L.M. "Matt" Sebesta, County Judge
Commissioner Dude Payne, Commissioner Precinct One
Angela Dees, County Treasurer
Kristin Bulanek, County Tax Assessor-Collector
Kaysie Stewart, County Auditor
Richard Martin, District Attorney's Office
Natasha Stulberg, Purchasing Department (non-voting member)