CITY OF EL PASO
APPLICATION TABULATION FORM

Bid Opening Date: OCTOBER 30, 2013 **Solicitation #: 2014-037**

Project Name: APPLICATION FOR THE PERFORMANCE OF DEPOSITORY SERVICES **Department: OFFICE OF THE COMPTROLLER**

BANK OF AMERICA, MERRILL LYNCH	DALLAS, TX
WELLS FARGO BANK	EL PASO, TX

RFQs SOLICITED: 34 **RFQs RECEIVED: 2** **RFQs LOCAL: 31** **NO RFQs: 0**

NOTE: The information contained in this Application tabulation is for information only and does not constitute actual award/execution of contract.

APPROVED: /s/ **DATE:** 10/30/2013