

**City of Franklin, Tennessee**  
**Tabulation of Submittals**\*

Purchasing Office Solicitation No.: Notice to proposers published in the Williamson Herald on:		2018-011 (non-discretionary investment advisory services for certain non-pension assets of the City)					
Number of potential proposers that were notified of / that submitted a proposal in response to this request for proposals:		11/30/17					
Date and time proposal due and publicly opened:		20 / 4					
Present at opening of proposals:		1/4/18 2:00 PM					
Target meeting of BOMA at which recommendation is scheduled to be considered:		Natalie Keene and Brian Wilcox of the City of Franklin Purchasing Office					
Proposals received from:	Does the proposal include all required documents?	Does the proposal take any exceptions to the City's procurement solicitation? / If so, how many?	Average points allocated by proposal evaluation team (out of a possible 100, utilizing evaluation criteria as listed in RFP):	Average points allocated by interview panel (out of a possible 100, utilizing evaluation criteria as listed in RFP):	Total quoted proposed fee, per year, during initial three- year term:	Payment terms:	Proposal is valid and may be accepted through:
Garcia Hamilton & Associates, L.P. 1401 McKinney, Suite 1600 Houston, TX 77010 Ruby Dang, Partner, Director of Marketing / Client Services 713-853-2359 ruby@garciahamiltonassociates.com	Yes	Proposer takes no exceptions.	75.25	not interviewed	\$60,000.00 (flat fee)	net 30 days	5/3/2018
Government Portfolio Advisors 2188 SW Park Pl., Suite 100 Portland, OR 97205 Deanne Woodring, President 503-248-9973 deanne@gpafixedincome.com	Yes	Proposer takes no exceptions.	91.88	93.38	\$48,000.00 (flat fee)	net 30 days	3/31/2018
Patterson Capital Management, LP Barton Oaks Plaza II 901 S. MoPac, Suite 195 Austin, TX 78746 Linda T. Patterson, President 512-320-5042, 800-817-2442 linda@patterson.net	Yes	Proposer takes no exceptions.	95.00	91.75	\$38,000.00 (flat fee)	net 30 days	3/31/2018
Public Trust Advisors, LLC 201 E. Pine Street, Suite 750 Orlanda, FL 38201 Thomas N. Tight, II, Managing Director 407-588-9391 tom.tight@publictrustadvisors.com	Yes	Proposer takes no exceptions.	87.58	not interviewed	\$58,000.00 (indicated fee is computed from quoted 8bps on the first \$50M and 6bps on an estimated additional \$30M)	net 30 days	3/31/2018

\*Shaded submittal is the submittal scored highest by the interview team