

<b>RFP for ARBITRAGE REBATE AND COMPLIANCE SERVICES (21-003; 6100013385)</b>  <b>Score Summary FINAL EVALUATION MONDAY, FEBRUARY 8, 2021</b>	<b>Maximum Points</b>	<b>The Bank of New York Mellon Trust Company, N.A. 400 S. Hope Street Suite 400 Los Angeles, CA 90071</b>	<b>Hilltop Securities Asset Management LLC 1201 Elm Street Suite 3500 Dallas, TX 75270</b>	<b>PFM Asset Management LLC 1735 Market Street 43rd Floor Philadelphia, PA 19103</b>
<b>A - Experience, Background, Qualifications</b>	<b>30</b>	<b>29.60</b>	<b>23.40</b>	<b>21.60</b>
<b>B - Proposed Plan</b>	<b>30</b>	<b>28.00</b>	<b>23.00</b>	<b>20.00</b>
<b>A - B Sub-Total</b>	<b>60</b>	<b>57.60</b>	<b>46.40</b>	<b>41.60</b>
<b>C - Price</b>	<b>15</b>	<b>11.62</b>	<b>15.00</b>	<b>11.54</b>
<b>D - Small Business Economic Development Advocacy Program-SBE Prime Contract Program</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E - Local Preference Program</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F - Veteran-Owned Small Business Preference Program</b>	<b>5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SCORE</b>	<b>100</b>	<b>69.22</b>	<b>61.40</b>	<b>53.14</b>
<b>RANK BASED ON TOTAL SCORE</b>		<b>1</b>	<b>2</b>	<b>3</b>

\*One evaluation meeting held with no interviews conducted.