

EXHIBIT 5: ADDITIONAL REQUESTED INFORMATION:

Please provide the following items with your completed proposals:

1. Documentation from the State Banking Commission verifying eligibility as a Public Depository in the State of Oregon.
2. Sample Account Analysis.
3. Annual Financial Statements for December 31, 2018.
4. List specifications for direct deposit payroll electronic transfers and account reconciliation data.
5. List of the bank personnel to whom responsibility for the District's account will be assigned. Include name, title, area of responsibility for the individual who should be contacted, tenure with the bank and overall banking experience for each.
6. Provide three (3) references with names, titles and phone numbers for clients of similar size. Include at least one (1) governmental client, if possible.