

**RECORD OF PROPOSALS RECEIVED**

**July 15, 2011**

**RFP 11-67000-3041**

**Amended Trustee and Custody Services**

**COMPANY NAME**

**Citibank, N.A.**

**Deutsche Bank Trust Company Americas**

**Manufacturers and Traders Trust Company (M&T Bank)**

**TD Wealth Management**

**The Bank of New York Mellon Trust Company, N.A.**

**US Bank Corporate Trust Services**

**Wells Fargo Corporate Trust**

**Recorded By: Wanda Metzger  
Contracts Supervisor**