



SUBMITTAL LIST

ITB / TITLE 071504 Direct Purchase of 2021 LTGO Bonds

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PROPOSAL DUE DATE March 10, 2021 @ 2:00 PM (PST)

Solicitation Status's: Submitted – Short List – Interview – Awarded – Non-responsive (NR)

VENDOR NAME	STATUS
Columbia Bank	Submitted
U.S. Bank	Submitted
Bank of the West	Submitted
State Street Bank	Submitted
Bank of America	Submitted
Cashmere Valley Bank	Submitted
Capital One Public Funding, LLC	Submitted
JP Morgan	Submitted
Key Bank	Submitted - Awarded
Wells Fargo	Submitted