# Attachment A - Respondent Questionnaire

1. Provide the full name and address of the Depository and any parent holding company. Provide name and titles of its principal officers.

2. Provide the Bank's Federal Employer ID Number.

3. How is the Bank chartered?

4. Indicate the number of years in business under the present business name.

5. Provide a statement regarding any recent or foreseen mergers or acquisitions.

6. Does the Bank have any significant problems noted by regulatory agencies in the past 36 months? If yes, please explain.

7. Please identify the Bank's main office location(s) in Texas and branch location(s) within the Brownsville, Texas city limits.

8. If multiple locations exist locally, indicate the branch location that will handle the processing of Port's transactions.

9. If a branch will handle processing of the District's transactions, please indicate which services will be provided from the branch location and which will be provided by the main Bank.

10. Provide a brief biography and professional qualifications of the Bank Representative who will be the District's primary contact.

11. Provide the financial institution's audited financial statements for the most recent fiscal period. Members of Depository holding companies must include corporate annual financial statements and the individual Depository's call report for the most recent operating quarter. The financial institution will be required to provide an audited statement to the Port each year for so long as the depository agreement is in place.

12. Provide the Bank's most recent FDIC Uniform Bank Performance Report (UPBR).

13. Provide certification of the financial institution's Community Reinvestment Act (CRA) rating by its rating agency (summary information only).

14. State the Depository's rating from an independent depository rating agency or, if not available, the rating on the Depository's senior and subordinate debt. Any changes in this rating during the period of the contract must be communicated to the Port.

15. Provide a list of references for three comparable Texas public entity clients. For each reference, include the length of time under contract, a client contact, title , and email address.

16. Provide a copy of all depository and service agreements which will be required to be executed under the contract for services rendered (including depository and collateral agreements). Any changes required on the agreements will be discussed and agreed upon before award of the contract is made by the Port.

17. Is the Proposer offering any transition or retention incentive to the Port? If so, please describe it in detail.

18. Please provide the maximum dollar amount the Port will be able to have on deposit with the Depository.

****Digital/Electronic copies of informational reports (i.e., annual financial statements, quarterly call reports, Uniform Bank Performance Report, etc.) may be provided in lieu of printed reports. Can be provided on a USB device or link to web site.**