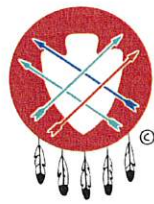


P (918) 540-2535
F (918) 540-2538



PEORIA TRIBE
OF INDIANS OF OKLAHOMA
118 S. Eight Tribes Trail • P.O. Box 1527
Miami, Oklahoma 74355

CHIEF
Craig Harper

SECOND CHIEF
Rosanna Dobbs

REQUEST FOR PROPOSAL (RFP): BANKING SERVICES

The Peoria Tribe of Indians of Oklahoma invites you to submit a proposal for banking services.

Additional information about our organization, project & scope of services is provided in subsequent pages.

Questions Regarding RFP

Inquiries concerning this RFP should be submitted to bchase@peoriatribe.com using the subject line: "*Banking RFP Inquiry*" by 4:30 pm January 31st, 2023.

Submission of Proposals

Documents must be submitted in PDF format via e-mail to bchase@peoriatribe.com by 4:30 pm on February 15th, 2023.

Award of Contract

The Tribe intends to award a contract by March 1st, 2023, with the goal of full account functionality by April 1st, 2023.

Note

All costs related to the submission of this RFP must be assumed by the submitting contractor/firm. No expenses will be reimbursed.

SECTION I. Organizational Overview & Introduction

The Peoria Tribe of Indians of Oklahoma is a sovereign federally recognized Tribe with offices located in Miami, Oklahoma; government, enterprises, and investments all exist within the Tribe at this time. Businesses include but are not limited to Tribal Government, Buffalo Run Casino and Resort, Peoria Ridge Golf Course, Buffalo Run Hotel, Woodland Academy Learning Center, Kahne Academy Learning Center.

SECTION II. Scope of Work

The Tribe seeks to contract with a local bank or credit union for full-service banking functions for the organization.

A. Financial Structure

The organization 's current financial profile is as follows:

- Revenue mix:
 - Government grants
 - Enterprise funds
- Major expenses:
 - Salaries
 - Operating expenses
 - Construction projects

Other aspects relevant to the organization's operations & financial management:

- Cost allocations & grant reporting are a significant focus of our accounting

B. Required Services and Capabilities

The bank/credit union selected will be responsible for providing the following services:

- Checking, savings, investment, and credit accounts
 - Primary interest-bearing checking accounts
 - FDIC-insured and alternative options for security above FDIC limits
 - Payroll checking account
 - Interest-bearing savings account
 - Credit Card options
- Online banking services
 - Full online capabilities
 - Ability to have multiple user accounts with access and permissions determined on a by-user basis
 - Online statements delivered within 5 days of month end

C. Account activity: Please request if interested.

SECTION III. Proposals

Those wishing to submit proposals for this contract should carefully review & submit the following information:

A. General Information

- Name of financial institution
- Contact Person
- Title
- Mailing Address

- Telephone Number
- E-mail

B. Organizational Overview & Qualifications

- Describe the financial institution, including history & scope of practice
- Identify key measures of financial strength, including any applicable ratings
- Provide copies of the two most recent annual financial reports
- Provide ownership information, including a statement of any recent or foreseen mergers and/or acquisitions.

C. Services and fees

- Describe the services available to meet the needs outlined above (Sec. II) as well as any and all associated fees, minimum balances, interest rates, etc.
 - Include details on sweep account options and, if a money market fund is used provide a prospectus
 - While we do not currently expect to utilize other borrowing services, please provide a brief summary of available options if determined appropriate
- Provide a brief explanation of your commitment to implementing new technologies
- Provide a detailed depository agreement, including the availability schedule
- Provide a sample of your standard contract terms

D. References

Contact information for three (3) specific professional references.

SECTION IV. Selection Criteria

The Tribe's decision to select a candidate will be based on, but not limited to, the following priorities:

- Rates
- Availability to secure above FDIC insurance
- Availability and costs of required services
- Investment/Sweep Yield
- Ability to customize the online experience based on user

SECTION V. Additional Terms

A. Applicant Rights

All materials submitted in response to this RFP become the property of the Tribe upon delivery & shall be appended to any formal documentation, which would further define or expand the contractual relationship between the Tribe & the

contracted vendor. Each applicant, as an express condition for the Tribe's consideration of the proposal, agrees that the contents of every other proposal submitted by other applicants with respect to this RFP are confidential, proprietary & trade secret information in all technical areas, and waives any right to access such proposals during the RFP process. No submissions or supporting documentation will be returned to the submitting applicant. Neither party shall be liable for disclosures that are required by law.

B. Conflict of Interest

Proposing contractors/firms are asked to identify any conflicts of interest in serving the Tribe & to clarify, if applicable, how conflicts will be managed/mitigated to ensure the best interests of the Tribe are met.

C. Reservation of Rights

This RFP does not commit the Tribe to award a contract, to pay any costs incurred in the preparation of the proposal to this request, or to contract for services. The Tribe reserves the right to accept or reject any or all proposals received as a result of this request, to negotiate with any qualified contractor or firm, or to cancel in part or in its entirety this RFP if, at the sole discretion of the Tribe, the organization determines that it is in its best interest to do so.