TREASURER OF ARLINGTON COUNTY, VIRGINIA 2100 CLARENDON BOULEVARD, SUITE 201 ARLINGTON, VA 22201 (703) 228-3255

REQUEST FOR PROPOSALS

BANKING SERVICES

NOTICE OF DECISION TO AWARD SERVICE GROUPS 1 & 3

After due and proper consideration and evaluation of all proposals and documents pertaining to the request for proposals, Service Group 1 (General Banking Services) and Service Group 3 (Integrated Payables Services) will be awarded as follows:

WELLS FARGO BANK, N.A.

Dated: July 8, 2024

Treasurer of Arlington County, Virginia

Keith Callahan Assistant Deputy Treasurer for Accounting and Treasury Management Project Officer kcallahan@arlingtonva.us