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PROPOSAL SUBMITTAL LOG

Depository Banking Services
Solicitation #2025-134
October 30, 2025 – 2:00 p.m., Local Time

PROPONENT NAME AND CITY, STATE
Texas Regional Bank McAllen, TX
Wells Fargo Charlotte, NC
JP Morgan Chase San Antonio, TX
Frost Bank San Antonio, TX

Recorded by: Signed by: Dustan Lukasik, CTCM, CTCD CAE31D4014914E2...

Witnessed by: Signed by: Angel Santiago 4D0E7511D8ED4A0...

Rev. 02/10/20