ALAMO COLLEGES DISTRICT

CSP 20A-016

Price Tabulation

Purchase of Investment Advisory Services

Item	Description	Hilltop Securities Asset Management, LLC.	Patterson Capital Management LP., dba. Patterson & Associates	Valleyview Consulting, LLC.
1	Investment Advisory and Reporting Services Based on portfolio size of $160mm Annual Flat Fee	$40,000	$30,000	$52,100
2	Additional Bond Proceeds (as applicable) (based on $250mm portfolio) Annual Flat Fee	Included in item 1 $0	$30,000	$22,900
3	Flexible Repurchase Agreement or a Guaranteed Investment Contract on bid for bond proceeds. Flat Fee per bid	No Charge $0	$5,000	No Charge $0
	Annual Total	$40,000	$65,000	$75.000
	Price Rank	1	2	3
	Technical Rank	1	3	2
	Overall Rank	1	3	2

EVALUATION CRITERIA

PURCHASE OF INVESTMENT ADVISORY SERVICES

CRITERIA	POINTS
1. Purchase Price	25
2. Quality of Vendor's Goods/ Services	35
3. Extent to Which the Goods or Services Meet the District's Needs	40