

K2C Program Partner: Vendor Capability Questionnaire

Vendor Information

Name of Firm	
Federal ID #	
Address	
Authorized Representative Name	
Authorized Representative Title	
Authorized Representative Email	
Contact Name	
Contact Title	
Contact Phone	
Contact Email	

Please respond to each question with “Yes” or “No.” You may include brief comments if clarification is needed.

- 1. Custodial Capability:** Can your firm safely hold public funds in a custodial account for San Francisco’s Kindergarten to College program?
YES **NO**
- 2. Investment Capability:** Does your firm have the ability to invest program funds as directed by the Office of the Treasurer & Tax Collector?
YES **NO**

3. **Deposit Acceptance:** Can your firm accept and track deposits of funds from public, individual, and philanthropic sources? At a minimum, includes ability to accept deposits by mail (check and money order), ACH, direct deposit, and bill pay. The program intends to collaborate with vendor to add in-person deposit channels, including cash deposits.

YES

NO

4. **Disbursement capability:** Can your firm disburse funds to eligible program participants via check, ACH, or other methods such as Zelle?

YES

NO

5. **Technology platform:** Does your firm offer a turnkey technology solution for the Kindergarten to College program, including a multilingual, mobile-friendly, and accessible participant portal that shows balances and transactions? Does the platform include features that encourage savings and account engagement (e.g., goals, progress tracking, gifting options)?

YES

NO

6. **Administrative interface:** Does your platform provide program administrators with tools to manage accounts, generate reports, and automate key program functions (e.g., opening and closing accounts, awarding incentives)?

YES

NO

7. **Compliance & security:** Do you comply with data security, identity verification, and regulatory standards for public programs? Will you support audits and evaluations with data requests as needed?

YES

NO

8. **Implementation readiness:** Can your team migrate, launch, and implement the platform for the Kindergarten to College program by the 2026-2027 school year under the lead of a dedicated project management team?

YES

NO

9. **Ongoing support:** After implementation, does your firm provide ongoing support, including regular check-ins and assistance with issues and improvements as needed.

YES

NO

Comments