

# **NOTICE TO VENDORS**

**RFP #25-05**

**Depository Services**

**ADDENDUM NO. 1**

## **RFP #25-05, Addendum No. 1**

Q: Can you please provide a Word Document version of your Proposal Form so that us and our Public Funds team can get you the proper formatted proposal?

A: ***The documents will be uploaded to the website to download.***

Q: Are the Dollars listed on Attachment A the only current Dollars you have deposited or are there any other holdings in other agency type of accounts?

A: ***The dollars listed in Attachment A only include deposited amounts. We do have investment accounts that are connected to our current depository GOF bank account that we deposit into at least 6x/month.***

Q: On the Request form you sent us you gave us a break down of 6 SISD accounts for the district. All 6 of these are listed as interest-bearing accounts, can you please inform us which type of interest-bearing accounts they are. Are any of them considered money market or sweep accounts?

A:

	Averages	Earnings Rate	Avg Monthly Checks Written	Avg ACHs	Cash Deposits
GOF	2,592,589.34	0.003	0	20	
PR	188,387.65	0.003	40	1750	
Athletics	15,491.82	0.003	0	0	
CN	52,620.81	0.003	0	0	Deposits for campuses are done a daily basis as well as LINQ deposits
SA	70,664.09	0.003	0	0	
AP	586,166.76	0.003	425	50	