

Addendum No. 4

Date: **February 22, 2024**

Re: **Banking Services**

RFP No.: **324-28-2-20**

The following information becomes part and parcel of **Request for Proposal (RFP) #324-28-2-20** effective this date. Firms must acknowledge receipt of this addendum in their solicitation response.

The listed items add to, modify, or otherwise alter the specifications and become part of the solicitation documents. Where a portion of the original specifications are added to, modified, or also altered, the portion not so affected shall remain. Firms may have the right to protest this addendum.

See below for clarification of inquiries previously addressed in Addendum Three regarding Safekeeping.

1.) Who is your current Safekeeping provider today? Please provide a copy of your safekeeping statement. Size of investment portfolio? Number of transactions monthly? Please provide a copy Investment Policy to determine the types of securities that are required for Safekeeping?

The District does not have any Safekeeping accounts.

2.) Safekeeping fees – Please elaborate on the need for Safekeeping.

See District response for Question Number One (1).

3.) Please describe how safekeeping is currently utilized by the district?

See District response for Question Number One (1).

4.) How many accounts would the district require?

See District response for Question Number One (1).

5.) How many transactions on average per month? What is the average balances per month? Or can the district provide copies of the safekeeping statements?

See District response for Question Number One (1).

End of Section

All other terms and conditions remain unchanged and in force.

Thank you for your interest in the District.

Tonya A. Stroud

Tonya A. Stroud
Senior Buyer