



City of Concord, New Hampshire

PURCHASING DIVISION

COMBINED OPERATIONS & MAINTENANCE FACILITY

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ADDENDUM NUMBER ONE

RFP17-10

BANKING AND CASH MANAGEMENT SERVICES

TO ALL FIRMS OF RECORD: This addendum forms a part of and modifies the proposal and contract documents and technical specifications for the project named above. The following additions, changes and clarifications are made to the original proposal documents:

1. **Question:** With respect to Bank Services Description and Cost Determination, paragraph 10, Investment Services, Page 22, Is there a fee to transfer securities to a City Treasury Direct Account? In order to provide a response I need to know a few things:
 - a. Size and type of securities?
 - b. How often does the City expect to trade?

Answer: The average size would be \$5 million and the type of security would be T-bills. The City expects to trade once or twice a month on average.

PLEASE BE ADVISED THAT THE PROPOSER MUST ACKNOWLEDGE RECEIPT OF ADDENDUM ONE ON THE SIGNATORY PAGE (PAGE 29).

CITY OF CONCORD, NEW HAMPSHIRE

DOUGLAS B. ROSS
PURCHASING MANAGER