



**Title of Solicitation: RFP 2024-01 Banking Services**

**Addendum No: 0001**

**Date of Addendum: 08/14/2024**

If there are any questions not addressed in the Instruction to Proposers or in Addendum 0001, please send email to [jfreundt@pascomosquito.org](mailto:jfreundt@pascomosquito.org).

Response to Questions

**Question: Can you provide 6 months of analysis statements?**

The district will provide 6 months of analysis statements for review. If you wish to review these items, please email your request to [jfreundt@pascomosquito.org](mailto:jfreundt@pascomosquito.org).

**Question: What are the lending opportunities?**

The district will be creating separate RFPs for any lending opportunities required in the future, including the potential for one within the next 6 months in an unknown amount between \$10-20 million.

**Question: Who is the district's current provider?**

The district's current banking provider is Truist Bank.

**Question: Would district consider piggyback contracts?**

The district will consider piggyback contracts, as long as they meet the general requirements stated in RFP 2024-01 and all applicable laws.

**Question: How many paper copies does the district require?**

At this time, the district is requiring 3 hard copies of proposals submitted.