



Terry McKee, IT & Procurement Director

901 N. Broadway • Knoxville, TN 37917-6699  
 865.403.1133 • Fax 865.594.8858  
 purchasinginfo@kcdc.org  
 www.kcdc.org

**Addendum**

<b>Solicitation Name</b>	Banking Services (including Treasury Management and Portfolio Investment Services) Q2015	<b>Addendum Number</b>	3	<b>Date</b>	03/20/2020
--------------------------	--	------------------------	---	-------------	------------

This addendum answers questions raised about this solicitation. To aid in readability, the questions are in black, the answers are in **bolded blue**, and the answers follow immediately below.

Q1	"For the Investment Management account is a U.S. Treasury Obligations Money Market Mutual Fund account a permitted sweep vehicle considering all holdings are treasury obligations as approved by HUD?"
	<b>The answer is "Yes."</b>

