

<b>TO:</b>	All Planholders of Record
<b>FROM:</b>	Aneth Williams, Director of Procurement
<b>DATE:</b>	December 7, 2020
<b>SUBJECT:</b>	Treasury Custody Services; RFQ No. 21002 – Addendum No. 1

This Addendum forms a part of the Contract Documents and modifies the original bidding documents dated December 2020, as noted below. Acknowledge receipt of this Addendum in the space provided on the Proposal form. Failure to do so may subject the bidder to disqualification. This Addendum consists of 1 page.

### **RESPONSES TO QUESTIONS RECEIVED**

1. The following questions was received from a potential bidder of record. CFX's response follows the questions.

**Q001: In response to the RFQ above I have a question to submission by US Bank. US Bank would be unable to use the attached custody agreement in the RFQ. Are we able to provide our standard agreement in our response as an exception?**

R: Yes. If the Bank intends to negotiate any portion of the custody agreement, the Bank must identify any exceptions to the terms and conditions of the custody agreement in the Bank's response, or otherwise identify terms that are proposed to be incorporated. Refer to page 2 of the Quote Submittal Requirements, (QSR-2), within the Request for Quote for specific details of the CFX Agreement for Treasury Custody Services.

END OF ADDENDUM NO. 1