

Additional Questions & Answers regarding RFP 1617-04-11-01

1. The Attachment A-1 includes line items for EDI Payment Services on two accounts, but I don't see anything in the RFP verbiage. Which accounts will you need EDI Reporting on? **Answer – The City's depository account & Transit Payroll account**

2. Investment Balances – First Citizens would love to include information on our investment strategies that we have taken with several local governmental accounts recently. How much are you all currently investing in the SLGP? **Answer - See Attached Schedule**

3. ePayables – First Citizens currently doesn't offer an ePayables solution. Will the bid still be accepted without this service available? **Answer – This won't prevent your bid from being considered.**