

Treasury Management Software – RFP Questions and Answers

1. How many users will access/use the system?

Answer: 3 primary users (modify access), 3 casual users (read-only access)

2. How much, if any, historical data will be required within the system?

- a. If so, will the historical data need to be reconciled to the balance forward date, or will it be loaded for historical reference only?

Answer: Historical data will not be required.

3. Please define “turnkey” as it applies to the evaluation criteria.

- a. Can “turnkey” be interpreted to include a business process outsourcing component as an option?

Answer: The Authority expects a product that will be user-friendly and automated. The product should include user friendly and flexible reporting without the need to outsource any components.

4. Is an interface required/desired to the OMS/EMS?

- a. If so, what OMS/EMS are currently in use?

Answer: The only interface required will be with the custodian and the general ledger.

5. Will an interface with US Bank be required/desired?

Answer: Yes, an interface with the custodian (US Bank) will be required.

6. Will a general ledger system interface be required/desired?

- a. If so, what general ledger system is currently in use?

Answer: Yes, we require a general ledger interface. The current general ledger system is a legacy system designed for CHFA.

7. What is the average daily, monthly and annual level of trading volume?

Answer: Over the past twelve months the Authority purchased 360 MBS's that totaled \$481,814,447. This averages 30 securities per month at \$40 million per month. In addition, over the last twelve months the Authority purchased eight T-bills for \$170 million.

8. Would you please describe the account/fund structure?

Answer: CHFA has one custodian. Investments are made from 12 separate investment accounts which mirror the 12 separate funds where the investments reside.

9. What is the anticipated project timeline and milestones?

Answer: Implementation would be expected to commence immediately after contract execution or soon thereafter. Implementation would ideally not exceed 4 months.

10. What is the monthly volume of bank reporting transactions?

Answer: The Authority's investment portfolio includes approximately 2,500 investments, the vast majority of which are MBS's. Monthly principal and interest payments are received on the MBS's. Daily buys and sells are made on the excess cash via a money market sweep vehicle for all 12 funds.