

ARGYLE INDEPENDENT SCHOOL DISTRICT

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ADDENDUM

DATE: Wednesday, June 4, 2025

TO: Potential Offerors

FROM: Athena Nance-Young – Purchasing and Risk Management Specialist

SUBJECT: **Addendum #1, RFQ 05-003-01-1 Bank Depository Services**

The following questions, modifications and clarifications are provided for the above listed Request for Qualifications. Please incorporate this information into your response and place a signed addendum in your proposal.

1. Can you please provide 2 months of bank account analysis statements, if accounts are not on analysis, may we be provided with 2-month bank statements.

Answer: Statements will be provide upon email request

2. Is the District currently utilizing remote deposit machines. If so, how many machines are being utilized as of today?

Answer: No

3. Is the District currently utilizing merchant services? If so, please provide 2-month merchant services statement with fee breakdown.

Answer: No

4. Are you currently utilizing purchasing cards, if so please provide 2-month credit card statements

Answer: No

5. Do you know what average balances are for these four accounts?

Answer: This information is available by request only

6. Will you accept IntraFi ICS or CDARS as opposed to collateral?

Answer: This information is available by request only. Argyle ISD Board policy defines allowable collateral as follows: Eligible securities for collateralization of deposits are those defined as “eligible securities” by the Public Funds Collateral Act., defined in Board policy CDA, legal and local.

Authorized Signature

Printed Name

Date