



March 5, 2020

ADDENDUM NO.: Three

TO ALL OFFERORS:

REFERENCE: Request for Proposal No: **RFP# LMF-1066**
Dated: **January 23, 2020**
Commodity: **University Banking Services**
RFP Closing On: **March 12, 2020 @ 2:00 PM**

Please note the clarifications and/or changes made on this proposal program:

Service Group 1: Comprehensive Banking Services

1. Q. Can we get a monthly ending balance over a fiscal year?
 - A. See the attached Excel Spreadsheet with the JMU monthly account balances for FY2019.

Signify receipt of this addendum by initialing "*Addendum # 3*" on the signature page of your proposal.

Sincerely,

A handwritten signature in blue ink that reads "Leah Frank".

Leah Frank
Procurement Manager
Phone: (540-568-3134)

Monthly Ending Operating Account Balances for Fiscal Year 2019

FY2019	CONC DISB(1)	CONC DEP(2)	CONC Sweep	AP CARD	EPAY	SUPP RETIREMENT	STU CONC	PAYROLL	ECOMMERCE	NURSING FAC STU LOAN	FRESHMEN EVENTS	PERKINS	TITLE IV FEDERAL FUNDS
Jul-18	\$ -	\$ 10,000,100	\$ 8,167,069	\$ 294,909	\$ 3,500	\$ 2,663,916	\$ 1,513,324	\$ 3,005,141	\$ 600,982	\$ 22,675	\$ 20,586	\$ 446,571	\$ 12,115
Aug-18	\$ -	\$ 10,000,009	\$ 7,408,820	\$ 185,115	\$ 6,750	\$ 2,663,916	\$ 7,822,252	\$ 2,949,856	\$ 677,665	\$ 22,675	\$ 17,347	\$ 482,416	\$ 11,328
Sep-18	\$ -	\$ 10,000,349	\$ 9,876,197	\$ 289,071	\$ 139,504	\$ 2,244,892	\$ 8,065,725	\$ 3,430,395	\$ 502,314	\$ 22,675	\$ 34,039	\$ 509,265	\$ 45,420
Oct-18	\$ -	\$ 10,000,000	\$ 6,179,462	\$ 157,055	\$ 6,216,235	\$ 2,007,569	\$ 1,938,757	\$ 3,082,086	\$ 241,087	\$ 22,675	\$ 34,039	\$ 557,197	\$ 825
Nov-18	\$ -	\$ 10,001,980	\$ 7,383,724	\$ 142,016	\$ 72,983	\$ 2,007,569	\$ 644,079	\$ 3,085,040	\$ 299,196	\$ 22,675	\$ 34,039	\$ 595,125	\$ 745
Dec-18	\$ -	\$ 10,000,000	\$ 9,633,493	\$ 231,014	\$ -	\$ 1,474,712	\$ 6,544,747	\$ 3,097,616	\$ 230,688	\$ 22,675	\$ 34,039	\$ 637,857	\$ 675
Jan-19	\$ -	\$ 10,002,970	\$ 6,337,915	\$ 206,141	\$ 766,457	\$ 1,327,948	\$ 1,824,579	\$ 3,106,197	\$ 465,258	\$ 22,675	\$ 34,039	\$ 675,183	\$ 348,052
Feb-19	\$ -	\$ 10,000,000	\$ 6,228,226	\$ 79,010	\$ 2,120	\$ 1,327,948	\$ 1,189,195	\$ 3,111,279	\$ 407,462	\$ 22,675	\$ 34,459	\$ 728,878	\$ 20,980
Mar-19	\$ -	\$ 10,000,000	\$ 6,293,090	\$ 80,692	\$ 5,000	\$ 907,418	\$ 876,053	\$ 3,255,695	\$ 431,197	\$ 22,675	\$ 33,859	\$ 771,982	\$ 27,085
Apr-19	\$ -	\$ 10,001,574	\$ 4,078,381	\$ 172,027	\$ 9,317	\$ 661,676	\$ 983,069	\$ 3,093,147	\$ 432,859	\$ 22,675	\$ 33,859	\$ 812,386	\$ 201,057
May-19	\$ -	\$ 10,002,633	\$ 13,133,454	\$ 87,584	\$ 1,000	\$ 666,676	\$ 1,377,489	\$ 3,126,048	\$ 424,331	\$ 22,675	\$ 33,859	\$ 845,462	\$ 467
Jun-19	\$ -	\$ 10,004,654	\$ 9,147,172	\$ 274,332	\$ 7,790	\$ 246,432	\$ 1,578,340	\$ 1,305,783	\$ 443,919	\$ 22,675	\$ 34,728	\$ 881,614	\$ 425

(1) Clears to Conc Dep

(2) Conc Dep minimum balance threshold set at \$10MM, surplus/deficit is swept to overnight investment account defined by University AVP for Finance and Cash & Investments staff per University Statement of Investment Policies and Goals.