

HARRIS COUNTY HOUSING AUTHORITY

P.O. Box 53028, Houston, TX 77052 | 713.669-4509 P

AMENDMENT OF SOLICITATION

ADDENDUM # 1

DATE: 09-07-2021

ISSUED BY: **Paul Curry, Finance Director**

AMENDMENT TO SOLICITATION NUMBER: **Request For Proposal
(RFP) # 21-06 for Banking Services – Money Market Account(s)**

THE SOLICITATION MENTIONED ABOVE IS AMENDED AS SET FORTH BELOW. PROPOSERS MUST ACKNOWLEDGE RECEIPT OF THIS AMENDMENT PRIOR TO THE HOUR AND DATE SPECIFIED FOR RECEIPT OF PROPOSALS BY SIGNING THIS FORM BELOW.

ITEM 1: Written Questions/Responses.

Question 1: Will you require Collateral on the Deposits?

Response 1: Yes, we require Collateral on the deposits.

Question 2: How many accounts DDA vs MMKT's?

Response 2: We are requested one (1) Money Market Account.

Question 3: Balances in MMKTs?

Response 3: We have no MMKT account(s) currently. It is anticipated a min. balance of \$500,000 for the new MMKT account subject to further discussion with the selected provider.

Proposer/Respondent
Name

Date

Signature