



36739 S.R. 52, Suite 108, Dade City Florida 33525

## ADDENDUM NO.3

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### PCHA Request for Proposals 2018-03 Banking Services

Date: February 7, 2019

The following changes, additions, and/or deletions are hereby made a part of the Documents for the above noted Request for Proposals, fully and completely as if the same were fully contained therein. All other terms, conditions, and specifications of the original Request for Proposals, remain unchanged.

This addendum must be acknowledged in the space provided on the Schedule of Addenda. The Submittal Date and Time has been changed to: **February 15, 2019 2:00 PM EST.**

#### Banking Services and Treasury Questions

1. Can you please confirm a \$1,250,000 in CASH deposited monthly if it's a combination, how much is CASH?

Answer: All of our deposits are a combination of checks and ACH deposits.

2. Are some of the accounts for Tenant Deposits? Are these accounts paid interest? How many?

Answer: There are nine (9) Tenant Deposit accounts and they all are paid interest.

3. Would it be possible to provide bank statements for your top 10 accounts?

Answer: We are unable to provide these documents at this time due to the size of the file.