

January 26, 2012

NOTICE TO ALL BIDDERS

ADDENDUM NO. 1

REQUEST FOR PROPOSAL: B0002965—Banking and Related Services

Please note the following two Corrections:

Section 1 –Main Depository and Associated Services

1. Replace 1.17 Cost Proposal for Services with the following:

MONTHLY DETAIL OF SERVICES	Annual Totals	Price	Total
ACCOUNT MAINTENANCE CHARGE	132		\$ -
ACH ADDENDAS	91		\$ -
ACH CREDITS	10489		\$ -
ACH CREDITS ORIGINATED	86532		\$ -
ACH DEBITS	1013		\$ -
ACH DEBITS ORIGINATED	7928		\$ -
ACH DETAIL REVERSAL	25		\$ -
ACH FILE TRANS	908		\$ -
ACH MAINTENANCE	74		\$ -
ACH RETURN ITEM	137		\$ -
ACH TRANSACTION BLOCK/FILTER	36		\$ -
ARP CD ROM - PER CD	48		\$ -
ARP CREDIT RECONCILIATION	2		\$ -
ARP FILE TRANSMISSION	38		\$ -
ARP IMAGE CAPTURE PER ITEM	14639		\$ -
ARP IMAGE MONTHLY MAINT FEE	4		\$ -
ARP MANUAL ENTRY-PER ITEM	50		\$ -
ARP MANUAL ISSUE INPUT FILE	96		\$ -
ARP MONTHLY MAINT - FULL	38		\$ -
ARP MONTHLY MAINT - PARTIAL	10		\$ -
ARP PARTIAL RECON PER ITEM FEE	346		\$ -
ARP POS PAY EXCPTION ITEM	61		\$ -
ARP POSITIVE PAY DAILY RECON PER ITEM FEE	15882		\$ -

MONTHLY DETAIL OF SERVICES	Annual Totals	Price	Total
ARP RPT DEL FEE	14		\$ -
ARP VOID/CANCEL ITEM	451		\$ -
BANK CONFIRMATION	1		\$ -
BRANCH COIN & CURRENCY ORDERS	792		\$ -
BRANCH COIN DEP -BAG	148		\$ -
BRANCH COIN PURCHASE OR DEP PER ROLL	5180		\$ -
BRANCH CURRENCY PURCHASE - PER STRAP	1176		\$ -
CONT DISB ACCOUNT MAINTENANCE	24		\$ -
CREDITS	6634		\$ -
DEBITS	16984		\$ -
FDIC ASSESSMENT	\$ 2,222.38		\$ -
FOREIGN ITEMS	2		\$ -
INCOMING WIRE	2		\$ -
INTERNAL TRANSFER	476		\$ -
NON ON -US ITEMS	25479		\$ -
ONLINE CURR DAY DETAIL	28478		\$ -
ONLINE CURR DAY REPORTING PER ACCOUNT	126		\$ -
ONLINE DAILY CREDIT SHORT LIST	12		\$ -
ONLINE ENTRY STOP PAY CHARGES	549		\$ -
ONLINE INFO RPT MAINTENANCE	12		\$ -
ONLINE INFO RPT PRIOR DAY PER ACCOUNT	126		\$ -
ONLINE PREV DAY DETAIL	37562		\$ -
ON-US ITEMS	2974		\$ -
OUTGOING WIRE - NON-REPETITIVE	354		\$ -
OUT-GOING WIRE - PHONE FOREIGN	4		\$ -
OUTGOING WIRE - TERMINAL	80		\$ -
REMOTE DEPOSIT FEE	1442		\$ -
REMOTE DEPOSIT MONTHLY MAINT	12		\$ -
REPO ACCOUNT MAINTENANCE	24		\$ -
RETURN ITEM	210		\$ -
RETURN ITEM-RECLEAR	206		\$ -
SAFEKEEPING	\$ 2,813.50		\$ -
STATEMENTS PAPER	132		\$ -

MONTHLY DETAIL OF SERVICES	Annual Totals	Price	Total.
TOKEN FOR AUTH	233		\$ -
ONLINE ACH MODULE	12		\$ -
ONLINE ACH PMT-DUAL APPR	1102		\$ -
ONLINE ACH PMT-SINGL APPR	2		\$ -
WLB ARCHIVE-CD	12		\$ -
WLB DEPOSIT	1483		\$ -
WLB INVOICE IMAGE CAPTURE	1403		\$ -
WLB KEYSTROKE	8959		\$ -
WLB MAINTENANCE	12		\$ -
WLB ONLINE IMAGE ACCESS PER ITEM	2244		\$ -
WLB ONLINE MONTHLY MAINTENANCE	12		\$ -
WLB PMT PROCESSING-PER ITEM	1339		\$ -
WLB UNPROCESSABLES	61		\$ -
ZERO BALANCE DISBURSEMENT	60		\$ -

2. Section 3—Investment Services

3.4 **General Information** Item 3 should read:

It is estimated that investments will typically range from \$3M to \$10M placed 30 days to three (3) years. The College’s investment portfolio has ranged from \$30M to \$50M.

Except as amended in Addendum No. 1, all components of the Request for Proposal remain unchanged. Please include a signed copy of this addendum with your proposal submission.

Sincerely,



Cynthia Green
Assistant Controller

Signature

Company

Telephone Number

Fax Number