

Questions and Answers as of July 10, 2024, CHFA 272-Request for Proposals (“RFP”) Treasury Management Analytical Services (Investments):

Question: How many users will require access to the platform?

Answer: Less than 10

Question: Are there any third parties who require transaction details from/into the system in an automated fashion in addition to your custodian, US Bank? If so, who?

Answer: CHFA currently has only one custodian transmitting transactions into the system.

Question: Are there any systems that require integration to the platform? If so, which?

Answer: No other system integration is required; however, CHFA does expect to receive investment pricing from the platform.

Question: How many positions do you manage today?

Answer: CHFA has approximately 3,500 individual holdings maintained in 16 portfolios.

Question: How many portfolios are in scope?

Answer: CHFA has 16 portfolios/accounts held by one custodian.

Question: *What is the average daily and monthly volume of trades?*

Answer: CHFA executes daily buys and sells of its sweep investments equating to approximately 30 transactions per month. CHFA also purchases approximately 20 MBSs per month. CHFA receives about 3,400 MBS principal and interest payments per month.

Question: *What is your budget for the project?*

Answer: CHFA does not have a specific budget for the project.

Question: *Can you provide exact date of Clearwater contract expiration and required “live” date?*

Answer: The Clearwater contract term is through December 31, 2024, and the “live” date for a new contract is January 1, 2025.

Question: *Does CHFA require a general ledger?*

Answer: No.

Question: *Are market data services required? If so, who is CHFA currently using to price the portfolio?*

Answer: Yes. CHFA is currently receiving pricing through Clearwater, who in turn receives it primarily from Refinitiv.

Question: *Can CHFA provide samples of required reports?*

Answer: CHFA would like firms responding to provide samples of the reporting available.
