

REQUEST FOR PROPOSALS – BANKING SERVICES QUESTIONS AND RESPONSES

- 1. Please provide copies of the last 3 months' worth of analysis statements.**

Account analyses are not being made available as part of this RFP process.

- 2. What is MaineHousing's current interest rate on the 24 Interest Bearing accounts? Do these accounts also earn a monthly earnings credit allowance? If yes, please provide the current Earnings Credit Rate.**

Current interest rates are not being provided as part of this RFP process. Accounts also earn a monthly earnings credit allowance and current earnings credit rates are not being provided as part of this RFP process.

- 3. What is the estimated annual spend for MaineHousing's two corporate credit cards and is MaineHousing currently receiving cash back or rewards?**

Approximately \$50,000. Cash back and rewards are not received.

- 4. Are the corporate cards only used for travel and related expense activity or vendor payments?**

One card is used solely for vendor payments and one card is used by MaineHousing's Director for travel expenses and some vendor payments.

- 5. How much coin & currency is deposited in an average month?**

Approximately \$500.

- 6. What are the locations where the cash is currently deposited?**

23 Whitten Road, Augusta, ME 04330

- 7. How is the cash deposited? Courier? Over the counter at a Branch? Night Deposit?**

Over the counter at a branch.