



Addendum #1

- 1) Will you provide the Investment Policy? **It is posted on the website under the RFP.**
- 2) Will you provide the name of the current investment manager? **There is no one listed as a current investment manager.**
- 3) Will you provide the current fees that are being charged? **There are no apparent fees, as we are earning .20% on business checking and .75% on IntraFi.**
- 4) Will you provide a list of current holdings for the portfolio? **Our current holdings are in the IntraFi account.**