

Arkansas Lottery Commission

Responses to First Security Bank Questions for the ALC Comprehensive Banking Services RFP

ALC Response to Question 1: The ALC require that the Vendor make the information requested in Section 3.0.2 “Totally Automated Primary Zero Balance Account (ZBA)” available to the ALC staff on a website maintained by the vendor which allow the ALC staff to access data as needed.

ALC Response to Question 2: The ALC response to this question is “yes,” in a PDF format or other format which can be downloaded and read.

ALC Response to Question 3: Please see response to Response to question 1 above.

ALC Response to Question 4: The information that you guarantee to provide is acceptable to satisfy this requirement. The ALC will require positive pay capability to ensure that checks and debit transactions clear the bank in amounts that were originally written by ALC.

ALC Response to Question 5: The ALC believes the average daily balance (ADB) should be at least 5 Million dollars (\$5,000,000.00).

ALC Response to Question 6: The ALC response is “monthly.”