



July 22, 2009

Arkansas Lottery Commission  
500 President Clinton Avenue #215  
Little Rock, AR 72201

RFP Number: ALC-090003

Attn ALC Director:

Thank you for the opportunity to review your request for proposal. I have the following questions:

1. Can you provide estimated monthly collected balance?
2. Will you accept paper notification of sweep via U.S. Mail? (section 3.1 pg. 13)
3. Do you currently have authorized electronic transactions posting to your accounts? (section 3.0.3 pg 12)
4. Is a Repurchase Sweep account necessary if we place the funds in an Interest bearing account with pledged securities?
5. Please explain how the Controlled Disbursement account is used?
6. Do you know the location of the prize payment centers?
7. What type of format is required for the returned ACH items?
8. Fully automated concentration - does ALC initiate the concentration file (section 3.1 pg. 13)

Thank you

Jackie Jones  
Vice President  
Treasury Management Services