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Cathy Harville
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TO: ARKANSAS LOTTERY COMMISSION

RE: RFP QUESTIONS

DATE: JULY 22, 2009

1. Can you provide a Word version of the RFP?
2. Regarding formatting a response to the RFP, does the Lottery request all sections of the RFP addressed or only certain sections?
3. Overnight Investment Account. Do you require a Repurchase Agreement Sweep? May funds be left in a fully collateralized checking account?
4. Check cashing services. How many checks will be written monthly and what dollar amounts? Would the Commission consider a Gift Card program or a non-reloadable debit card program in lieu of writing checks?
5. What is the Lottery Commission's Tax ID Number?
6. What information is the Lottery looking to derive from ACH electronic reports?
7. Does the Lottery want all four checking accounts to be accessible via Current and Previous Day reporting for online banking?
8. Online per account fee is listed as 6 items, but the Lottery is requesting 4 accounts opened. Which accounts need to be accessible online?
9. Regarding interest earnings rate, would the ALC accept a rate based off of Targeted Fed Funds?

Sincerely,

Cathy Harville
Vice President and Relationship Manager
U.S. Bank

