

| <b>S. No.</b> | <b>Question</b>  | <b>Section</b>               |
|---------------|--|------------------------------|
| 1             | What Cash Flows/information will be coming from peoplesoft?  | IV.A                         |
| 2             | What type of cash flow categories are going to come from JPM (custody bank) amd Broadridge QED? Are these sales and purchases? Are these systems able to export data/automated reports in CSV formats?   | IV.A                         |
| 3             | Please confirm that these 50-100 categories are identifiable from Bank statements or other sources like ERP/Investment tools.  | IV.B.3                       |
| 4             | Will there be an internal IT team/resource working on the project ?  | IV.B.3                       |
| 5             | There's a question - "Can the solution automatically populate cash flow forecasts with information from TMS system(s)? If so, what information/data does your system read from this type of system?". Do you currently use any TMS?                  | IV.B.3                       |
| 6             | There's a question - "How is the software compatible with structures like In-house banks, POBO / COBO payment structures and cash pooling set-ups?". Do you have a POBO/COBO payment structure? Can you explain how the structure looks like today ? | IV.B.3                       |
| 7             | Does the State of New Mexico have any specific certification requirements of a cloud-based solutions (e.g., FedRAMP, etc.)?  | n/a                          |
| 8             | If awarded, will the New Mexico Office Of the State Treasurer be willing to work off a vendor MSA, even if it is an appendix to a larger agreement?  | Appendix C                   |
| 9             | If awarded, will the New Mexico Office Of the State Treasurer accept a vendor's use of subcontractors like Google, AWS and Snowflake to process the New Mexico Office Of the State Treasurer's data?   | B. Technical Specifications  |
| 10            | If awarded, will a vendor be allowed to revise the General Requirements?   | C. General Requirements      |
| 11            | Will the New Mexico Office Of the State Treasurer allow a vendor to request exceptions as part of a vendor's RFP submission?   | C. General Requirements      |
| 12            | Will the New Mexico Office Of the State Treasurer accept revisions to the Draft Contract Appendix C? Many of the sections will require negotiation should a vendor be awarded the contract.  | Appendix C                   |
| 13            | Is there a performance bond associated with the contract?  | Appendix C                   |
| 14            | Please confirm if the vendor pricing/cost details and the vendor contractual agreement with the New Mexico Office Of the State Treasurer will be posted for public access/viewing.   | F. Definition of Terminology |

**Response**

Accounts Payable

Sales, Purchase, Maturities and Interest Payments. They are able to export in CSV format.

Yes they are unique account numbers and or unique descriptions

Only with the Peoplesoft connection

No

No

No

The Treasurer will evaluate this during contract negotiations based on state statute.

We will review all proposed sub contractor use during the evaluation period.

Any alteration to the general requirements will be considered as part of the evaluation process.

We will review exceptions and make a determination during the evaluation process.

Propose revisions should be submitted with your proposal and will be evalated accordingly.

No

Pricing/cost details and vendor contractual agreements will be available for public inspection pursuant to the the New Mexico Inspection of Public Records Act. For more information on how to request documents please see <https://nmsto.gov/contact/>.