

Apodaca, Rachel, STO

From: Apodaca, Rachel, STO
Sent: Wednesday, March 6, 2024 2:31 PM
To: Bob Malouf
Subject: RE: [EXTERNAL] RFP# 24-394-000000001 - Questions

Good afternoon Bob,

Answer to Q1- The 6 million transactions all run through Wells Fargo accounts.
Q2- there is not an uploading site. All proposals are emailed to the Procurement Manger by 3/22.

Thank you, Rachel

From: Bob Malouf <bob.malouf@kyriba.com>
Sent: Monday, March 4, 2024 12:51 PM
To: Apodaca, Rachel, STO <rachel.apodaca@sto.nm.gov>
Subject: [EXTERNAL] RFP# 24-394-000000001 - Questions

CAUTION: This email originated outside of our organization. Exercise caution prior to clicking on links or opening attachments.

Good afternoon Rachel,

In connection with the above referenced RFP, we have two questions:

I B, Page 1 – Does the referenced volume of 6M transactions all flow through the State Treasurer’s bank statements, or does this figure include other transactions (e.g., investments)?

III B, Page 19 – There are several references to “upload”(ing) – can you confirm that electronic submission via email with attachments is acceptable, and if not, can you clarify where the response should be uploaded?

Thank you.

Bob
--

Bob Malouf

Regional Director | [Kyriba](#)

4435 Eastgate Mall | Suite 200 | San Diego, California | 92121

Phone: 614.716.8466 Email: bob.malouf@kyriba.com

<https://www.linkedin.com/in/bob-malouf/>

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [Instagram](#) | [Blog](#)

