

## New Mexico Office Of the State Treasurer - TMS RFP - Questions to STO

Section ID	Section Description	Category	Question
I. B	Background Information	<i>Technical - Scope</i>	Are you currently tracking cash balances and cash flows by fund? <b>YES</b>
I. B	Background Information	<i>Technical - Scope</i>	How many custody accounts do you have? <b>10</b>
I. B	Background Information	<i>Technical - Scope</i>	How many of the 1,040 bank accounts are disbursement, Depository, Etc.? <b>Approximately 20 are disbursement the rest are depository.</b> How many banks are involved? <b>Wells Fargo</b> Do you currently receive any balance reporting on the accounts? <b>YES</b>
I. B	Background Information	<i>Technical - Scope</i>	Is there any non-USD activity? <b>NO</b>
I. B	Background Information	<i>Technical - Scope</i>	Is cash comingled across agencies or does each agency have their own bank accounts? <b>Agencies have their own bank account and cash is pooled in the general fund.</b>
I. B	Background Information	<i>Technical - Scope</i>	Are there written procedures for the current Cash position process? <b>No</b>
I. B	Background Information	<i>Technical - Scope</i>	Are there regulations or policies around the current Cash position process? <b>Yes</b>
I. B	Background Information	<i>Technical - Scope</i>	Will the Cash Forecasting solution be centralized? <b>Yes</b> Or are the agencies going to be responsible for any Forecast activities in the system? <b>No</b>
I. B	Background Information	<i>Technical - Scope</i>	Do you have a group that manages the cash forecasting process? <b>Yes</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Connectivity and Actuals</i>	Are there any interfaces to any state portals? <b>Yes, the SHARE portal (centralized accounting system).</b> Can you provide details? Is the forecast going to be interfaced to state portals? <b>Yes</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Connectivity and Actuals</i>	Are you looking for the system to perform the accounting associated with debt & investments? <b>No</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Reporting</i>	What reports are currently produced on a daily/weekly/monthly basis? Cash forecasting. Who receives these reports? <b>Executive staff</b> Please provide samples of these reports. <b>See attached.</b>
IV. B. 3	Mandatory Specifications	<i>Technical - User Management</i>	Are you expecting to mimic user profiles from another system? <b>No</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	How many cash flow categories do you have or anticipate having? <b>Approximately 50</b> Are these accounting based or bank activity based? <b>Yes</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	Do you track your cash flows based on where the flow is accounted to? Or are you basing it on the

			flow itself? <b>Currently the flow, but in the future where it is accounted to.</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	Are you planning on categorizing the cash flows by the accounting use for the cash flow, or by other methodology? <b>Currently by the cash flow, but future by the accounting use.</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Reporting</i>	What level are you going to track your cash position, i.e. by agency, by purpose, by bank, by account, by fund? <b>By agency and fund within the agency and possibly by business unit.</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Reporting</i>	Do you want to have those categorize for cash position only? Or do you want them for Cash forecasting as well? <b>Both</b>
IV. A	Mandatory Specifications	<i>Scope of Work</i>	Are you anticipating this work to be remote? Or Hybrid? <b>Hybrid</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	How many stakeholder groups (and which groups) are involved in the cash forecasting process? <b>Cash management team, investment team and agencies.</b>
IV. A	Mandatory Specifications	<i>Scope of Work / Logistics</i>	Does the scope include process re-design and change management across stakeholder groups that provides forecasts, validates forecast and supports variance analysis? <b>No</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	Does STO forecast purely on system inputs (data from other systems that impact cashflows) or also based on manual inputs? <b>Both</b> Would such manual inputs require manual input screens? <b>Yes</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	Is the data reliable in the cash forecast source systems, or will this project include an assessment of data quality and improvement of data quality at the source? <b>It is reliable</b>
IV. B. 3	Mandatory Specifications	<i>Technical - Forecasting data &amp; connectivity</i>	Is the data predicable (e.g. high degree of certainty around dates and amounts of cashflows) or will the cash forecast solution require algorithmic modelling in order to properly predict cashflows in the forecast? <b>Both</b>