

CITY OF ALAMO HEIGHTS



Request for Proposals (RFP) FOR Depository Services

Addendum

April 27, 2026

The City of Alamo Heights is issuing this Addendum to the Depository Services Request for Proposals (RFP) released on April 8, 2026.

Answers to Questions Received

Q1. Will the City provide a copy of the most current approved City Investment Policy?

A1. Yes, and here is the direct link: <https://www.alamoheightstx.gov/wp-content/uploads/Resolution-No.-2026R-234-COAH-Investment-Policy-03.09.26.pdf>

Q2. Do the volumes provided on page 17 represent the most recent transaction data available?

A2. Yes, as of the issued date of the RFP.

Q3. Aside from the services listed on page 17 of the RFP, is the City currently utilizing any additional banking, treasury, payment, or related financial service that is not included or listed in the Services and Fees Chart?

A3. No, the services listed on page 17 of the RFP are the only services we currently use.