

Addendum # 2

RFP25CCP01P- Bank Depository

General Operating Funds of Caldwell County

This addendum serves to amend the original Request for Proposal issued on August 26th, 2025, to include additional account names to the scope of banking services outlines in the RFP. The following accounts names are hereby added to the list and will require the same banking services and compliance:

Account Name	# of Credits	# of Debits
Caldwell County CSCD 22nd, 207th, 274th Facilities Account	120	300
Caldwell County CSCD 22nd, 207th, 274th Operating Account	240	2400
Caldwell County CSCD Investment Account	6	6
Caldwell County CSCD Collection Account	400	60

CSCD can be collateralized at 1.2 million.

Extension of Deadline for RFP Submittal and Proposal Opening

The deadline for RFP25CCP01P Bank Depository submittals and proposal opening has been extended to 2:00pm CT October 7, 2025