



The Office of the Treasurer and Tax Collector Investment Accounting Software and Services

RFP #Investment Accounting FY21

Questions and Answers (posted 10/27/2020)

Proposals due November 12th, 2020 at 5:00 pm PST

The Office of the Treasurer and Tax Collector received the following questions by the deadline October 20th, 2020.

1. Will the Treasurer's office evaluate an on-premise investment system or only consider hosted solutions?

Answer: TTX will consider both on-premise and hosted solutions.

2. Does the Treasurer's office currently, or plan to, invest in securities linked to SOFR?

Answer: TTX does not currently own SOFR linked securities, but will evaluate SOFR securities for purchase going forward.

3. Does CCSF currently manage the debt portfolio in the legacy Investment Accounting System?

Answer: No. Only the Local Agency Pool and a number of separate accounts are accounted for in TTX's current Investment Accounting System.

4. Does the Investment System have Operational Requirements around Debt Issuance - Creating Payments, Wiring Money, 4-6 Eyes Checking ?

Answer: Not currently. The Investment Accounting System is only responsible for the Local Agency Pool and a number of separate Accounts.

5. What Accounting Requirements around Debt Issuance - Settlement Date Accounting, Amortization of Issuance Fees, Generation of Liability Postings – Does the Investment System have?

Answer: None. The Investment Accounting System is not responsible for accounting requirements around debt issuance.



6. Do you currently or plan to Issue SOFR linked Debt?

Answer: TTX's Investment Accounting System is not responsible for the accounting of debt issued by CCSF.

7. Are companies from outside the United States (such as those located in India or Canada) permitted to apply for this?

Answer: Yes, but nothing can be hosted outside the United States.

8. If our company is located outside the United States, will we need to come over there for meetings?

Answer: Virtual meetings are fine.

9. Can the tasks (related to the RFP) be performed outside the United States (such as from India or Canada)?

Answer: Yes. But nothing can be hosted outside the United States.

10. Can we submit the proposals via email?

Answer: Yes. RFP Responses are required to be submitted via e-mail.

11. Will the Office of the Treasurer sign a Non-Disclosure Agreement ("NDA") with respect to materials included in our response to the RFP?

Answer: No. We recommend that potential responders craft their answers to RFP questions such that information the responder views as proprietary is not included.