CITY OF ROUND ROCK

RFA NO. 17-002

PRIMARY DEPOSITORY BANK SERVICES

Solicitation: 17-002 **Addendum No: 2** **Date: Monday, 12/12/16**

This Addendum No. 2, dated 12/12/2016, is to provide a copy of the Texas Public Funds Investment Act Certification by Business Organization form as outlined below:

The Public Funds Investment Act, in conjunction with the City's Investment Policy, shall govern the City's investment activity and the successful applicant shall be required to provide services within the constraints of both. Applicants must complete the attached PFIA Certification that acknowledges that they have reviewed the City's Investment Policy. Reference RFA paragraph one on page 20.

Please refer to separately attached PFIA Certification form as part of Addendum No. 2.

By the signatures affixed below this addendum is hereby incorporated into and made a part of the above referenced solicitation.

ACKNOWLEDGED:

_____	_____	_____
Vendor	Authorized Signature	Date

RETURN ONE COPY SIGNED COPY OF THIS ADDENDUM TO THE PURCHASING OFFICE WITH YOUR SEALED RFA PROPOSAL. FAILURE TO DO SO MAY AUTOMATICALLY DISQUALIFY YOUR RESPONSE FROM CONSIDERATION FOR AWARD.