



# PURCHASING DEPARTMENT

## COLE COUNTY COMMISSION

311 East High Street, Room 200 | Jefferson City, MO 65101  
Tel 573-634-9168 | Fax 573-634-8031  
jbryant@colecouny.org

To: All Interested Parties  
From: Jessica Bryant, Cole County Purchasing Agent  
Date: April 27, 2021  
Re: Addendum Two to Cole County Bid No. 2021-17: Banking Services

The following information hereby becomes part of the above-referenced Request for Bid and shall be fully considered in the preparation of your response.

Question three within Addendum Ones answer is incorrect. Please refer to Addendum Two for the correct answer.

1. What is the current interest rate that you receive today?
  - \$0 - \$30 million Tbill + 16 basis points; \$30 million - \$34 million Tbill - 15 basis points; \$34 million + Central Bank's overnight rate

**The bid receipt date and time HAVE NOT BEEN CHANGED; submissions will be received until Thursday, May 6th at 3:00 p.m.**

I/We have received Addendum Number Two to Bid No. 2021-17 and have fully considered the information provided in preparing a response.

\_\_\_\_\_  
Name of Company

\_\_\_\_\_  
Agent and Title

\_\_\_\_\_  
Authorized Signature