



REQUEST FOR PROPOSALS

The Finance Authority of Maine (the Authority) is requesting proposals from financial institutions for the provision of various depository banking services and custodial services for investments. Respondents submitting a proposal must be a Federal or Maine chartered bank, capable of servicing the Authority's bank accounts, and be a member of the FDIC. Respondents to this RFP must be in compliance with all laws, rules, regulations and ordinances of the United States and the State of Maine at the time of submission of a proposal for banking services and, if awarded the contract, remain in compliance for its duration. The respondent also must have adequate organization, facilities, equipment, software, and personnel to ensure prompt and efficient service to the Authority.

In order for the respondent to be considered, it must meet the following additional requirements:

1. Provide an experienced representative or relationship manager who can provide the advice necessary to carry out the requirements of the proposal in a timely manner;
2. Provide both the cash management and investment custodial services outlined in the proposal;
3. Offer online software that will allow the Authority to securely perform various banking functions electronically from its office.

Anyone interested in submitting a proposal to this request should contact:

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