

## Questions and Answers for RFQ 2018-09 Trustee Services

**Q:** Please elaborate on the reporting and internet access requested under Section Four Scope of Services, Item K on page 5. What flexibility is Florida Housing looking for? Please provide an example of what is needed.

**A:** Florida Housing needs to be able to download all activity and balances (including transaction codes for the different transactions that occur) in Excel or csv format. An example is provided. Actual monthly statements should also be available online.

**Q:** Please expand on Item P of the Scope of Services on page 6. What is Florida Housing looking for and how has a Trustee assisted with this request in the past? Please elaborate on what is expected for this requirement.

**A:** If a circumstance or policy issue arises, Florida Housing would like the Trustee to provide their expertise/opinion on the issue, if needed.

**Q:** With regards to Section Three, Item I. on page 4 of the RFQ, does Florida Housing expect to use a rotation of trustees?

**A:** No, Florida Housing does not expect to use a rotation system.

Account Number	Account Name	Transaction Description	Actual Settlement (New)	Income Amount	Principal Amount	Units	Cash Transaction Code	CUSIP/CINS	Pool Number	Main Transaction Type Code	Anticipated Settle Date (New)	Trade Date	Security Tax Code	Security Type (asset type)	Security Description 1	Cash Transaction Type Code
		CASH WITHDRAW : SWP TO	07/03/2018	(0.04)			008				07/03/2018					CW
		DIVIDEND PSS # : UNITS/QNTY:SEDOL # : ISIN # : EVENT ID:DESC : MORGAN STANLEY LIQ GOV DIV SRC RATE:EX DT: RECORD DT: PAY DT: 18JUL03CCY: USD GRSS: 0.0400 WTH: 0.0000AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000	07/03/2018	0.04			876	X9USDMOR3		RC	07/03/2018	07/03/2018	101	2011	MORGAN STANLEY LIQ GOVT INST 8302	DV
		CASH DEPOSIT : SWP FRM	07/03/2018		0.04		508				07/03/2018					CD
		BUY C/DECL//STIF PUR TRAD : DESC : MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE: 2018-07-05 SETTLE DATE: 2018-07-05 NOMINAL/QUANTITY: 0.040	07/05/2018		(0.04)	0.04	210	X9USDMOR3		BU	07/05/2018	07/05/2018	107	2011	MORGAN STANLEY LIQ GOVT INST 8302	B
		CASH WITHDRAW /BNF/FHFCCC14 : //DBT LOAN FOR INTDEBT SERV//ICE	07/06/2018		(18,315.51)		350				07/06/2018					CW
		CASH WITHDRAW /BNF/FHFCCC14 : //DBT LOAN FOR PRIN DEBT SER//ICE	07/06/2018		(5,823.78)		350				07/06/2018					CW
		CASH DEPOSIT WIRE RECD FR BERKADIA REP MONTHLY FUNDING P & I	07/06/2018		24,139.29		550				07/06/2018					CD
		CASH WITHDRAW : SWP TO	07/03/2018	(7.59)			008				07/03/2018					CW
		DIVIDEND PSS # : UNITS/QNTY:SEDOL # : ISIN # : EVENT ID:DESC : MORGAN STANLEY LIQ GOV DIV SRC RATE:EX DT: RECORD DT: PAY DT: 18JUL03CCY: USD GRSS: 7.5900 WTH: 0.0000AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000	07/03/2018	7.59			876	X9USDMOR3		RC	07/03/2018	07/03/2018	101	2011	MORGAN STANLEY LIQ GOVT INST 8302	DV
		CASH DEPOSIT : SWP FRM	07/03/2018		7.59		508				07/03/2018					CD
		BUY C/DECL//STIF PUR TRAD : DESC : MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE: 2018-07-05 SETTLE DATE: 2018-07-05 NOMINAL/QUANTITY: 7.590	07/05/2018		(7.59)	7.59	210	X9USDMOR3		BU	07/05/2018	07/05/2018	107	2011	MORGAN STANLEY LIQ GOVT INST 8302	B
		CASH WITHDRAW : SWP TO	07/03/2018	(386.14)			008				07/03/2018					CW
		DIVIDEND PSS # : UNITS/QNTY:SEDOL # : ISIN # : EVENT ID:DESC : MORGAN STANLEY LIQ GOV DIV SRC RATE:EX DT: RECORD DT: PAY DT: 18JUL03CCY: USD GRSS: 386.1400 WTH: 0.0000AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000	07/03/2018	386.14			876	X9USDMOR3		RC	07/03/2018	07/03/2018	101	2011	MORGAN STANLEY LIQ GOVT INST 8302	DV
		CASH DEPOSIT : SWP FRM	07/03/2018		386.14		508				07/03/2018					CD
		BUY C/DECL//STIF PUR TRAD : DESC : MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE: 2018-07-05 SETTLE DATE: 2018-07-05 NOMINAL/QUANTITY: 386.140	07/05/2018		(386.14)	386.14	210	X9USDMOR3		BU	07/05/2018	07/05/2018	107	2011	MORGAN STANLEY LIQ GOVT INST 8302	B
		CASH WITHDRAW : SWP TO	07/03/2018	(43.79)			008				07/03/2018					CW
		DIVIDEND PSS # : UNITS/QNTY:SEDOL # : ISIN # : EVENT ID:DESC : MORGAN STANLEY LIQ GOV DIV SRC RATE:EX DT: RECORD DT: PAY DT: 18JUL03CCY: USD GRSS: 43.7900 WTH: 0.0000AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000	07/03/2018	43.79			876	X9USDMOR3		RC	07/03/2018	07/03/2018	101	2011	MORGAN STANLEY LIQ GOVT INST 8302	DV
		CASH DEPOSIT : SWP FRM	07/03/2018		43.79		508				07/03/2018					CD
		BUY C/DECL//STIF PUR TRAD : DESC : MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE: 2018-07-05 SETTLE DATE: 2018-07-05 NOMINAL/QUANTITY: 43.790	07/05/2018		(43.79)	43.79	210	X9USDMOR3		BU	07/05/2018	07/05/2018	107	2011	MORGAN STANLEY LIQ GOVT INST 8302	B
		BUY C/DECL//STIF PUR TRAD : DESC : MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE: 2018-07-06 SETTLE DATE: 2018-07-06 NOMINAL/QUANTITY: 2,200.000	07/06/2018		(2,200.00)	2,200.00	210	X9USDMOR3		BU	07/06/2018	07/06/2018	107	2011	MORGAN STANLEY LIQ GOVT INST 8302	B
		CASH DEPOSIT WIRE RECD FR BERKADIA REP MONTHLY FUNDING RR	07/06/2018		2,200.00		550				07/06/2018					CD

Account Number	Account Name	Security Long Description	Coupon Rate	Amortized Face	Units	Market Value Local	Cash Balance	As Of Date	Maturity Date	CUSIP CINS
		MORGAN STANLEY LIQ GOVT INST 8302			10.00	10.00		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			19.43	19.43		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			276.21	276.21		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			5,296.19	5,296.19		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			160,793.72	160,793.72		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			59,360.35	59,360.35		07/31/18		
		UNITED STATES DOLLAR				2,708.00	2,708.00	07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			33,246.97	33,246.97		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			10.42	10.42		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			5,336.97	5,336.97		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			270,702.14	270,702.14		07/31/18		
		MORGAN STANLEY LIQ GOVT INST 8302			48.17	48.17		07/31/18		