Missouri Consolidated Health Care Plan
Response to Vendor Question
2019 Banking and Investment Services RFP
May 3, 2018

This response is provided by MCHCP to an additional question received from a potential bidder for the 2019 Banking and Investment Services RFP.

	General	Response
1	Regarding the Capital Markets and Investment Account, can you please provide more detail on the average size of the portfolio (including low and high levels) and average monthly cash flows in and out of the account (including low and high levels)?	For the period March 2017 through February 2018, for Capital Markets, the high was $38.2 million and the low was $34.5 million. For the Investment Account, the high was $112.5 million and the low was $104.6 million. Both accounts are investing existing principal and re-investing the respective principal and returns on investment.