

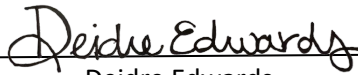


THE UNIVERSITY OF
SOUTHERN MISSISSIPPI

30 September 2026

Addendum 1 for RFP 27-16

This addendum answers questions submitted by potential respondents. The University's answers are shown in **RED**.


Deidre Edwards

Buyer, Procurement, and Contract Services

1. What Enterprise Resource Planning (ERP) system does The University utilize today?
 - a. **Oracle PeopleSoft 9.2**
2. What locations/offices currently utilize remote deposit capture services? Can you estimate the number of items deposited a month?
 - a. **Sponsored Programs in Hattiesburg. Average 12 checks per month.**
3. Can you provide analysis statements for a typical month?
 - a. **See attached statement**
4. Does The University currently use Secure File Transfer Protocol (SFTP) for any services?
 - a. **Yes**
5. Can you provide monthly volumes for each service utilized to include the number of checks issued, incoming/outgoing wire volume, and frequency/number of ACH files?

	Checks Issued	Incoming Wires	Outgoing Wires	# of ACH credits	# of ACH debits
General Account					
Average	1187	3	23	442	50
Student Loan Account					
Average	-	-	-	14	4
Payment Card Account					
Average	-	-	-	650	178
Payroll Account					
Average	35	-	5	-	3,750

6. What is The University's growth plan over the next 5 years?

- a. The University of Southern Mississippi expects measured but steady growth over the next five years. We anticipate enrollment growth in the range of approximately 1-3% annually through a combination of recruitment, retention, transfer enrollment, and graduate student growth initiatives. Increasing student enrollment and student success remain among the University's primary strategic priorities.**

As a Carnegie R1 university, Southern Miss also intends to continue expanding its research enterprise. Strategic priorities include strengthening research productivity, enhancing interdisciplinary collaboration, improving research infrastructure, and increasing external grant and contract activity.

The University anticipates significant capital investment during this period. Planned initiatives include development of a new Life Sciences/Science Research facility, continued implementation of the Hattiesburg and Gulf Park Campus Master Plans, investment in deferred maintenance and infrastructure renewal, and enhancements to facilities that support student success, research, and campus engagement.

Southern Miss also expects continued investment in athletics and student experience facilities. Current discussions include improvements to baseball facilities to accommodate increasing demand and attendance, as well as major renovations to basketball facilities and other campus amenities that support recruitment, retention, and community engagement.

Operationally, the University is pursuing initiatives designed to improve efficiency and modernize administrative systems, including enterprise technology modernization, process improvement, data governance, and digital transformation efforts that will support long-term institutional growth.

Financially, Southern Miss remains well positioned to support strategic investments. The University has maintained strong liquidity and continues to build reserves that support future institutional priorities, capital investments, and modernization efforts.

- 7. What percentage of total deposits must be collateralized under the University's current policy?**
 - a. 105% of uninsured public deposits**

- 8. What percentage of uninsured deposits must be collateralized?**
 - a. 105%**

- 9. Is USM currently participating in the Mississippi Guaranty Pool?**
 - a. Yes**

- 10. The RFP references daily Fed EDI delivery. Our understanding is that the University currently receives account reporting through customized automated reporting solutions. Can the University confirm whether its reporting requirements continue to be satisfied through the current reporting structure, or whether a specific Fed EDI transmission capability is now required?**
 - a. The current report provides the necessary information and meets the requirements, but automatic delivery of the report is preferable.**

THE HUNTINGTON NATIONAL BANKPO BOX 1558 GW2W20
COLUMBUS OH 43216-15580100457 THE UNIVERSITY OF SOUTHERN MISSISSI
118 COLLEGE DR # 5044
HATTIESBURG MS 39406-0002Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001**Account Analysis Statement****Group:** 8XXXXXX63622

Statement Period	08/01/2026 - 08/31/2026	Statement Date	09/08/2026
Settlement Date	01/01/0100	Settlement Account	XXXXXX63622

Account Summary Section**Group:** 8XXXXXX63622**Balance Analysis**

AVERAGE BALANCE	66,248,969.46
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	66,248,969.46
AVG POSITIVE COLLECTED BALANCE	66,248,969.46
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	66,248,969.46
BALANCE REQUIRED	0.00
NET AVAILABLE BALANCE	66,248,969.46

Service Charge Analysis

TOTAL CHARGE FOR SERVICES	0.00
EARNINGS CREDIT ALLOWANCE	0.00
NET CHARGE FOR SERVICES	0.00
***SERVICE CHARGE AMOUNT	0.00

Service Charge Detail**Group:** 8XXXXXX63622

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0105	010310	MAILED STATEMENT	1	0.0000	0.00	B
BUSINESS ONLINE-BOL						
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	50	0.0000	0.00	B
TOTAL CHARGE FOR SERVICES					0.00	B

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

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HATTIESBURG MS 39406-0002Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
(800) 480-2001**Account Analysis Statement** **Group:** 8XXXXXX63622 **Account:** XXXXXX63622

Statement Period 08/01/2026 - 08/31/2026 Statement Date 09/08/2026

Account Summary Section **PUBLIC FUND AFI MONEY MARKET** XXXXXX63622**Balance Analysis**

AVERAGE BALANCE	66,248,969.46
AVERAGE FLOAT	0.00
AVERAGE COLLECTED BALANCE	66,248,969.46
AVG POSITIVE COLLECTED BALANCE	66,248,969.46
RESERVE REQUIRED	0.00
AVERAGE AVAILABLE BALANCE	66,248,969.46
BALANCE REQUIRED	0.00
NET AVAILABLE BALANCE	66,248,969.46

Service Charge Analysis

TOTAL CHARGE FOR SERVICES	0.00
EARNINGS CREDIT ALLOWANCE	0.00%
NET CHARGE FOR SERVICES	0.00
***SERVICE CHARGE AMOUNT	0.00

PUBLIC FUND AFI MONEY MARKET**Service Charge Detail** **ACCOUNT:** XXXXXX63622

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
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3854	400272	BOL PREV DAY ITEMS-STANDARD	50	0.0000	0.00	B
TOTAL CHARGE FOR SERVICES					0.00	B

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