

Addendum # 1
Investment Advisory Services
RFP 15-24-FA
Answers to Questions

Q: One question we have for the City is regarding the page limit and what is included in the page limit. Is Attachment E considered to be part of the page limit or an attachment that is in addition to the page limit?

Attachment E will not count towards the 20-page limit.

Q: Are you able to share your most recent performance report on the portfolio and the IPS?

Yes. We have included it with this addendum.

Q: Can you also let me if you have liquid funds that are not included in the RFP description of potential AUM? Perhaps in the state LGIP?

Yes. The liquid funds are included within the performance report that is included in this addendum.