

Trust

Alaska Mental Health Trust Authority

ASSET ALLOCATION, MANAGEMENT, AND SPENDING STUDY

RFP 25-002M

Amendment #1

ISSUED May 29, 2024

This amendment is being issued to remove anonymity requirements and answer questions received.

Procurement Officer Note: The below language can be removed if the amendment is informational only and the above description can be changed to "This Amendment is being issued for informational purposes only. This document does not need to be returned with your proposal." If necessary, sections for answering questions from potential offerors and making changes to the RFP are also included on the next page.

Important Note to Offerors: You must sign and return this page of the amendment document with your proposal. Failure to do so may result in the rejection of your proposal. Only the RFP terms and conditions referenced in this amendment are being changed. All other terms and conditions of the RFP remain the same.



Valette Keller

Procurement Officer

907.269.6039

valette.keller@alaska.gov

COMPANY SUBMITTING PROPOSAL

AUTHORIZED SIGNATURE

DATE

Questions submitted by potential offerors and answers from the Trust:

Question 1: Can the Trust provide a list of their asset managers?

Answer: The Asset Management sub-section in Section 2.01 Background Information on page 8 provides information on the Trust's asset managers. The Alaska Permanent Fund Corporation manages approximately 86% of Trust assets; the State of Alaska Department of Revenue Treasury Division manages a portfolio of index funds in US equity, global equity, and fixed income, and represents 6% of Trust assets; and the Trust Land Office manages a commercial real estate portfolio representing approximately 7% of Trust assets.

Question 2: What is the Trust's overall allocation of assets?

Answer: The overall asset allocation of the Trust portfolio is as follows (may not add to 100% due to rounding):

Asset Class	Combined Allocation
Public Equities	34%
Fixed Income	19%
Private Equity	14%
Real Estate	16%
Private Credit	8%
Absolute Return	6%
Tactical	2%
Cash	2%

Changes to the RFP:

Change 1: In Section 4.04 Experience and Qualifications (Submittal form B) on page 17 of the RFP, remove the Special Note and replace with the following:

SPECIAL NOTE: The offeror shall not disclose their costs in this Submittal Form. This Submittal Form cannot exceed the page limit (as described in Section 4.02).

Change 2: In Section 4.05 Understanding of the Project (Submittal form C) on page 17 of the RFP, remove the Special Note and replace with the following:

SPECIAL NOTE: The offeror shall not disclose their costs in this Submittal Form. This Submittal Form cannot exceed the page limit (as described in Section 4.02).

Change 3: In Section 4.06 Methodology Used for the Project (Submittal form D) on page 17 of the RFP, remove the Special Note and replace with the following:

SPECIAL NOTE: The offeror shall not disclose their costs in this Submittal Form. This Submittal Form cannot exceed the page limit (as described in Section 4.02).

Change 4: In Section 4.07 Management Plan for the Project (Submittal form E) on page 17 of the RFP, remove the Special Note and replace with the following:

SPECIAL NOTE: The offeror shall not disclose their costs in this Submittal Form. This Submittal Form cannot exceed the page limit (as described in Section 4.02).
