

# STATE OF ALASKA

Department of Revenue  
Alaska Municipal Bond Bank Authority



## Investment Management Services

RFP 2024-0400-0329

Amendment #2

6/04/2024

**This amendment is being issued to *address submitted questions pertaining to RFP that are not addressed in the document.***

**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.

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COMPANY SUBMITTING PROPOSAL

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AUTHORIZED SIGNATURE

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DATE

**Questions submitted by potential offerors and answers from the state:**

**Question 1:** Will you provide a list of current holding for this mandate?

**Answer:** Note 4 of the Bond Bank's fiscal year 2023 audit, starting on page 26 of 49 of the Annual Report, contains a breakdown of the fair value of debt security investments by contractual maturity for the Bond Bank's General Fund and Debt Service Funds as of June 30, 2023.

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**Question 2:** Will you provide the name of the current investment manager for this mandate?

**Answer:** Per the current active contract 2019-0400-0015: Alaska Permanent Capital Management Company. Any prospective offeror who wishes to see the full contract may request it directly from the procurement officer.

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**Question 3:** Will you provide the current fees that are being charged for this mandate?

**Answer:** Per the current active contract 2019-0400-0015: State shall pay the contractor 8 basis points per annum. Any prospective offeror who wishes to see the full contract may request it directly from the procurement officer.

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**Question 4:** Could you please let us know who is/are the current fixed income investment managers for the Bond Bank?

**Answer:** Per the current active contract 2019-0400-0015: Alaska Permanent Capital Management Company. Any prospective offeror who wishes to see the full contract may request it directly from the procurement officer.

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