

STATE OF ALASKA

Department of Administration
Division of Retirement and Benefits



Recordkeeping for the PERS/TRS Defined Contributions PLANS, SUPPLEMENTAL Annuity Plan and the Deferred Compensation plan

RFP#2025-0200-0275-02-104-25

Amendment # One

May 9, 2025

This amendment is being issued to *provide changes*.

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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Contracting Officer
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COMPANY SUBMITTING PROPOSAL

AUTHORIZED SIGNATURE

DATE

Changes to the RFP:

Change 1: RFP Section 3.03 Deliverables, page 27: bullet number 5:

REMOVE: Quarterly Reporting to the Plan Administrator

5. Member Statements: Within 30 days after the end of each quarter, the offeror must supply the Plan Administrator ~~with three copies of a set of CD-ROMS(s) \ DVD~~ of each statement sent to all members.

REPLACE: Quarterly Reporting to the Plan Administrator

5. Member Statements: Within 30 days after the end of each quarter, the offeror must supply the Plan Administrator electronically with each statement sent to all members.

Change 2: RFP Section 3.01 Scope of Work, page 17:

REMOVE: the sentence "~~Record keeper calculates Market Value (Empower shares x State Street NAV)~~"

REPLACE: with "Record keeper calculates Market Value (Record keeper shares x State Street NAV)"
