



September 5, 2018

RE: ADDENDUM NO. 1 TO REQUEST
FOR PROPOSALS (RFP) PACKAGE

RFP 19011
Alaska Industrial Development and
Export Authority and Alaska Energy
Authority Banking and Trust Services

EMAIL TO: All RFP recipients on record.

The RFP Package is hereby clarified or changed as follows:

1. Submittal deadline has been changed to 2:00 pm September 14, 2018.

Questions & Answers

2. What is your overall satisfaction with your custody services that you receive from KeyBank today?

This question is not applicable to this RFP.

3. Are there any services that you receive from KeyBank today that you would like to approve upon, and/or services you would like to add?

AIDEA and AEA have included all services needed within this RFP.

4. Please clarify the total number of accounts. Are there 34 total separate trust subaccounts? Only 2 statements were provided as attachments.

There are 34 subaccounts for our trust accounts. The number of subaccounts could change over the term of the contract. The two statements attached were examples only.

5. Please elaborate on Attachment #2 – Does this describe the subaccounts? If so, what custody accounts are these assets held in?

Attachment 2 is a list of the subaccounts and shows the position by account in the overnight investment option (AIM sweep) and Alaska Municipal League Investment Pool (AMLIP). Some of the subaccounts hold other investments, which are not reflected on Attachment 2.

Positions held in AMLIP are registered in the name of the trust department of a custodial bank (Key Bank) and are registered in the bank's name. Investments in AMLIP are owned by AMLIP. AIDEA holds positions in AMLIP. All other investment securities (including the AIM sweep) are registered in KeyBank's name for the benefit of AIDEA and are held by our custodial bank, KeyBank N.A.

6. Clarification on the overall structure of the present custodial relationship would be greatly appreciated. (which accounts hold assets, which accounts are shadowed, a flow diagram would be greatly appreciated)
Please see answer to question 5.
7. Is there any special reporting required? If so, please provide a sample of the report(s).
Reporting is addressed in Section 3 for Banking Services and Section 4 for Investment Custody Services. Attachments 2, 3 and 6 are examples of reports needed.
8. Do you require any type of electronic file feed? If yes, please provide a sample of the file layout.
Electronic files are addressed in Section C of the RFP. Please see attached for example of file.

All other terms and conditions remain the same.

END OF ADDENDUM

We appreciate your participation in this solicitation.

Sincerely,



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