



Accelerate Progress for Students

Rennette R. Apodaca, MPA, CPPO
Executive Director

Scott Elder
Interim Superintendent

DATE: 08/21/2020

BID/ RFP NUMBER: 21-012 RA

BID/RFP TITLE: Investment Advisor Services

ADDENDUM NUMBER: 2

The following are clarifications/responses to Question #6, Addendum #1.

1. (Q) Can the APS provide the current fees (in dollars) and fee schedule (basis points) charged by Government Portfolio Advisors for the Investment Advisory Services of this portfolio?

(A) \$80,000 flat rate for investments up to \$150 million; 3.0 basis points for over \$150 million.

ACKNOWLEDGE ADDENDUM WITH SUBMITTED PROPOSAL:

Addenda not signed and returned may consider the RFP non-responsive and may be rejected.

COMPANY/FIRM NAME

SIGNATURE

DATE

Rennette R Apodaca
Executive Director Purchasing

RA
RR

6.15.2020