



COUNTY OF DANE
DEPARTMENT OF ADMINISTRATION
PURCHASING DIVISION

City County Building
210 Martin Luther King Jr. Blvd. Room 425
Madison, WI 53703-3345

GREG BROCKMEYER
Director of Administration

CHUCK HICKLIN
Controller

Date: April 13, 2022
To: All Proposers
Subject: Addendum #2 to RFP# 122034 – Investment Advisor Services

The following questions were received and responses are provided:

1. Are any of the funds to be managed a result of a debt offering (bond proceeds)?
Bond proceeds will not be included as part of the investment advisor services.
2. Would you share a list of current investment securities held by Dane County?
The monies to be invested are not currently invested as securities. They are either at the bank or Local Government Investment Pool in designated accounts.
3. How do you plan to custody the securities that are managed by the selected firm?
Dane County is open to recommendations on how to custody the securities. This should be part the proposal submitted – likely fitting into 3.4 Minimum Requirements - #3 – Identified steps taken to transition into the new investment strategy. The recommendations can then be evaluated accordingly. The recommendations can be further discussed or negotiated during the award/contracting phase.

Please acknowledge receipt of this addendum by checking the “Addendum #2” box on **Attachment A – Vendor Information** of your bid submission. If you have any questions regarding this addendum, please contact me via phone or email as listed below.

Sincerely,

Pete Patten
Lead Purchasing Officer
608-267-3523
patten.peter@countyofdane.com