



**TO:** ALL PLANHOLDERS OF RECORD

**RE:** RFP #25P-FI-223 Investment Services

**FROM:** Rashaad Esters, Procurement Manager

**PAGE(S):** 3, including this cover sheet

**DATE:** September 24, 2025

Transmitted herewith is an Addendum to the solicitation listed above. If the Addendum is **not** received in full, please contact the Procurement Office at (907) 793-3000. If all pages of the Addendum are received, please sign this sheet and email it back to CIHA's Procurement Department at [Procurement@cookinlethousing.org](mailto:Procurement@cookinlethousing.org).

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Company's Name

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Company's Representative

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Date

## RFP 25P-FI-223 Investment Services Addendum #2

This document forms a part of and modifies the solicitation as noted below. Respondents must acknowledge receipt of this addendum. Failure to acknowledge receipt of this addendum may subject Respondent to disqualification.

PROJECT: Investment Services

FOR: Cook Inlet Housing Authority

The following corrections, clarifications, additions, and/or deletions to the RFP 25P-FI-223 are hereby made a part of said documents. All other terms and conditions remain the same.

### **This Addendum Shall:**

1. Answer questions received for RFP #25P-FI-219 since they may also apply to Investment Services.
2. Extend the proposal due date to October 1<sup>st</sup>, 2:00PM

1	Aside from the CD/cash sweep assets, does CIHA require the \$89 million investment assets held within a single custody account, or would you prefer to have them divided across multiple accounts?	CIHA has separate accounts to differentiate our Permanent Fund; Program Income Funds; Unrestricted Funds; CIHDC Funds and NAHASDA Funds (a separate NAHASDA account each fiscal year, remaining open until that fiscal year funds are fully expended). Currently CIHA also maintains separate accounts for investments related to commercial property and maintenance reserve as well.
2	Will CIHA be directing the investment decisions for the custody account assets, or would you like the custodian to also provide investment management services?	CIHA anticipates directing investment decisions for the custody account assets but is receptive to obtaining market insight and advice to inform those decisions.
3	Would CIHA prefer to receive monthly statements based on settlement date or trade date? Both options are available three business days after month-end	Statements should be based on trade date reflecting payables / receivables settling across month end.
4	Does CIHA have an annual estimate of the number of buy and sell investment transactions?	Trades would likely be 12 or less annually.
5	Would you please confirm whether the \$65 million held in the Allspring Government Money Market Fund is designated as part of the cash sweep or classified within the investment portfolio?	The Allspring Government Money Market Fund represents the most significant holding across our various investment accounts; NAHASDA accounts currently constitute approximately 75% of the Allspring Government Money Market Fund holdings. The earnings from the previous are paid in the form of dividends which are automatically reinvested on the first business day of the subsequent month.

6	Is the CIHA custody account set up as a zero-dollar balance sweep account that sweeps cash overnight to a bank DDA?	Generally cash inflows and outflows for custody accounts are initiated by CIHA through specific purchase or redemption instructions however the custodial bank does invest what would otherwise be uninvested cash into the Allspring Government Money Market Fund; consequently, CIHA does not have uninvested cash within the investment accounts.
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