Docusign Envelope ID: 1D95B945-7712-81D4-814F-B10E8EE18EF4

Date**: November 05, 2026**
Addendum No. **One**

TO ALL PLANHOLDERS:

The enclosed addendum amends the documents for the above referenced Project:

1. **QUESTION: What is the reason for the search? Is it being conducted due to upcoming contract expirations?:**
   ANSWER #1: *AIDEA is looking to increase options for external funds managers.*
   ANSWER #2: *No. This solicitation is not being conducted as a result of upcoming contract expirations.*

2. **QUESTION: To confirm, the authority's portfolio currently consists of core fixed-income managers Alaska Permanent Capital Management and Barrow Hanley Global Investors?**
   ANSWER: *Alaska Permanent Capital Management and Barrow Hanley currently provide investment management services for AIDEA's core and high yield fixed income and other publicly traded investments.*

3. **QUESTION: Would this potential pool of fixed-income managers replace either Alaska Permanent or Barrow Hanley?**
   ANSWER: *Currently, there is no plan to cancel Perm Cap or Barrow Hanley, this RFP would provide supplementary options.*

4. **QUESTION: Could you please confirm whether the scope of RFP AIDEA27-017, which seeks alternative fixed-income managers to complement AIDEA's liquidity reserves, short-term holdings, and core investment-grade mandates, encompasses below-investment-grade strategies of this type?**
   ANSWER: *Yes. The scope of RFP AIDEA27-017 includes below-investment-grade fixed-income strategies. All proposed strategies must comply with AIDEA's Investment Policy Statement and the requirements outlined in the RFP.*

5. **QUESTION: Will you consider commingled funds (e.g. mutual funds, limited partnerships etc.)?**
   ANSWER: *Yes, provided the proposed investments comply with the RFP, AIDEA's Investment Policy, the applicable Investment Management Agreement, and can be custodied at U.S. Bank. AIDEA's U.S. Bank custody account can only hold publicly traded assets. If an asset is not publicly traded, it cannot be held in AIDEA's custody account and would not be eligible under this RFP. For any commingled fund, please include in your proposal the fund's expense ratio, in addition to your firm's proposed fee.*

6. **QUESTION: Do you have an active risk budget in mind (i.e. any tracking error considerations vs. your US agg benchmark)?**
   ANSWER: *No specific active risk budget or tracking error target has been established for purposes of this RFP.*

7. **QUESTION: Is the prospectus and management plan requested covered in the questions laid out throughout the document or meant to be a separate document?**
   ANSWER: *The prospectus and management plan should be included with your proposal submission.*

END OF ADDENDUM

We appreciate your participation in this solicitation.

Sincerely,
Kelly W. Noble
AIDEA Chief Procurement Officer

DocuSigned by:
Kelly W. Noble
C6E4F0901E19440...

11/5/2026 | 9:28:53 AM AKST

Certificate Of Completion

Envelope Id: 1D95B945-7712-81D4-814F-B10E8EE18EF4
Status: Completed
Subject: AIDEA27-017 - Addendum 1
Source Envelope:
Document Pages: 17
Signatures: 1
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-09:00) Alaska

Envelope Originator:
Procurement
813 W Northern Lights Blvd
Anchorage, AK 99503-2407
Procurement@aidea.org
IP Address: 206.174.51.53

Record Tracking

Status: Original
11/4/2026 10:42:38 AM
Holder: Procurement
Procurement@aidea.org
Location: DocuSign

Signer Events	Signature	Timestamp
Kelly W. Noble knoble@aidea.org AIDEA CPO.. AIDEA Security Level: Email, Account Authentication (None)	DocuSigned by: Kelly W. Noble C6E4F0901E19440... Signature Adoption: Pre-selected Style Using IP Address: 206.174.51.50	Sent: 11/4/2026 10:46:02 AM Resent: 11/5/2026 9:16:19 AM Resent: 11/5/2026 9:27:57 AM Viewed: 11/5/2026 9:28:42 AM Signed: 11/5/2026 9:28:53 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
In Person Signer Events	**Signature**	**Timestamp**
Editor Delivery Events	**Status**	**Timestamp**
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**
Carbon Copy Events	**Status**	**Timestamp**
Kelly W. Noble knoble@aidea.org AIDEA CPO.. AIDEA Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/5/2026 9:28:55 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Daniela Patterson dpatterson@aidea.org Contracting Officer AIDEA Security Level: Email, Account Authentication (None)	COPIED	Sent: 11/5/2026 9:28:56 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Witness Events	**Signature**	**Timestamp**

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/4/2026 10:46:02 AM
Envelope Updated	Security Checked	11/5/2026 9:13:35 AM
Envelope Updated	Security Checked	11/5/2026 9:13:35 AM
Certified Delivered	Security Checked	11/5/2026 9:28:42 AM
Signing Complete	Security Checked	11/5/2026 9:28:53 AM
Completed	Security Checked	11/5/2026 9:28:56 AM

Payment Events	Status	Timestamps