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RFP AIDEA27-017
Fixed Income Investment Manager

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

TO ALL PLANHOLDERS:

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

1. **Supplementary Materials: In addition to the materials specifically requested in the RFP, are there any supplementary materials regarding the proposed investment strategy, investment team, or firm that AIDEA would find helpful for us to include with our proposal?**
   ANSWER: No extra materials are requested outside what is specified in the RFP.

2. **Benchmark / Investment Flexibility: The RFP identifies the Bloomberg U.S. Aggregate Bond Index as the benchmark. What degree of flexibility does AIDEA have with respect to strategies that may invest outside of, or differ meaningfully from, the benchmark—including strategies with allocations to below-investment-grade securities? We note that the RFP references Alternative Fixed Income.**
   ANSWER: The RFP identifies the Bloomberg U.S. Aggregate Bond Index as the primary benchmark. No specific active risk budget or tracking error target has been established for purposes of this RFP. AIDEA will consider alternative fixed income strategies, including strategies with allocations to below-investment-grade securities, provided they comply with the requirements of the RFP, AIDEA's Investment Policy, and the applicable Investment Management Agreement.

3. **Vehicle Structure: Is AIDEA open to considering a commingled fund structure for this mandate, or is a separately managed account required?**
   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.

END OF ADDENDUM

We appreciate your participation in this solicitation.

Sincerely,

DocuSigned by:
Kelly W. Noble
C6F4F0901E19440...

Kelly W. Noble
AIDEA Chief Procurement Officer

11/5/2026 | 11:08:28 AM AKST

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