



Department of Administrative Services Purchasing and Contracts

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Sabra Smith Newby, Chief Administrative Officer
Adleen B. Stidhum, Purchasing Administrator



CLARK COUNTY, NEVADA RFP NO. 602956-13 CONTRACT FOR CUSTODY SERVICES

August 22, 2013

ADDENDUM NO. 2

REQUEST FOR PROPOSAL

1. The RFP opening date of September 6, 2013 at 3:00:00 p.m. **remains unchanged.**

QUESTIONS AND ANSWERS

2. Attached hereto is the Question and Answers for the above referenced RFP.

Except as modified herein, all other RFP specifications, terms and conditions shall remain the same.

Should you have any questions, I can be reached at (702) 455-2729 or chetanc@clarkcountynv.gov.

ISSUED BY:

CHE TAN CHAMPANERI
Purchasing Analyst II

Attachment: Questions and Answers

cc: Drew Solomon, Treasurer
Laura Fitzpatrick, County Treasurer

RFP No. 602956-13
Contract for Custody Services
Questions and Answers

Item #	RFP Section	Question/Clarification	Response
1	Exhibit 2 – Tab C References	<p>Text: Please provide three (3) public sector (state and/or local government) references that are of similar size and scope of Custody service utilization currently as that of the County</p> <p>Question: If our firm were to provide the references ranging from \$2 Billion and \$5 Billion in assets, would this fit your needs for similar in size and scope? The number of accounts and transactions are not a question, just the total market value of the assets.</p>	Public sector (state or local government) references in the range of \$2 billion to \$5 billion would be acceptable.
2	Exhibit 2 – Tab F Accounting and Reporting	<p>Question: Will The Clark County Treasurer require sub accounting services for the four underlying "Sub Portfolios" in the Investment Pool? If so, with they be required on a daily or monthly basis?</p> <p>If the answer to the first question above is yes, will the Treasurer require Performance Measurement & Analytics services on the Sub Portfolios?</p>	<p>Yes, the County requires sub accounting services for the four underlying "Sub Portfolios" in the Investment Pool on a daily and monthly basis.</p> <p>Yes, the County will require performance measurement and analytics on the sub portfolios.</p>
3	Exhibit 2 – Tab Q Performance Measurement & Portfolio Analytics	Question: Do you currently use performance measurement services? If yes, who is providing this support?	Yes, BNY Mellon Asset Servicing.
4	Exhibit 2 – Tab R Compliance Monitoring	Question: Do you currently use compliance monitoring services? If yes, who is providing this support?	No, not at this time. The County will be considering compliance monitoring as part of the RFP process.