

08/21/2013

TO: ALL OFFERRS

FROM: Kathleen Davies
Chief Administrative Auditor

SUBJECT: ADDENDUM TO INVITATION TO BID – RFP13-CPA-08, Delaware College
Investment Plan

ADDENDUM #1

Please note: The attached sheets hereby become a part of the above mentioned RFP. The Office of Auditor of Accounts (AOA) received the following questions for clarification in response to its RFP posted on August 13, 2013.

1. What services does the State Pension Office provide to the plan? Is their role advisory, administrative, management decision-making, or government oversight?
The State Pension Office pays the administrative bills associated with the Plan. The Department of Education reviews and approves the bills, then sends them to the State Pension Office for payment to the vendor. Thus, the State Pension Office plays an administrative role in the Plan.