

RFP2022-012

Q & A

Q: Would the County prefer discretionary management of the portfolio, non-discretionary management, or a hybrid approach?

A: We will allow discretionary management of the portfolio with the provision that the actions performed adhere to our [Investment Policy](#).

Q. Would you be open to looking at investment solutions in short duration fixed income, outside of money market?

A: The short answer is yes. Our [Investment Policy](#) outlines possible options and the limitations for any investment portfolio we maintain.

Q: Given the potential inclement weather this Thursday/Friday and Christmas observed Monday 12/26/22, is there consideration to extend the hard copy deadline of Tuesday 12/27/22?

A: We intend to keep the timeline firm for the hardcopy deadline. Our rationale is to ensure that we can quickly establish this agreement and immediately begin moving forward with investing the funds we have.

Last updated 12.21.22