



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF INVESTMENT
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CHRIS CHRISTIE
Governor

ANDREW P. SIDAMON-ERISTOFF
State Treasurer

KIM GUADAGNO
Lt. Governor

TO: Prospective Bidders

DATE: February 20, 2014

RE: Custodial & Administrative Services for the State of NJ
Cash Management Fund RFP – Addendum #1

Question: Section 1:1 “Note: Questions regarding the standard terms and conditions and exceptions to mandatory requirements must be posed during the Electronic Question and Answer period and should also contain the bidder’s suggested changes.”

1)Would “exceptions to mandatory requirements posed and bidders suggested changes” also be posted?

2)To the degree that any suggested changes would be dependent on the answers to the questions, how would that be handled?

Answer: 1) Yes; questions and answers and proposed modifications will be posted, but the firm’s name will be redacted.

2)A bidder may either (1) propose different types of alternate language during the Question and Answer process, depending on the State’s answer to the question submitted, or (2) propose changes during negotiations as specified in Section 6.16.1.