



CITY OF SAN ANTONIO

Finance Departments
Purchasing and General Services Department

P.O. Box 839966
SAN ANTONIO, TEXAS 78205

ADDENDUM III

SUBJECT: Request for Proposals (RFP) for Money Market Mutual Fund Investment Services, dated July 5, 2011

DATE: July 18, 2011

A. QUESTIONS RECEIVED BY CITY STAFF ARE ANSWERED AS FOLLOWS:

Question 1. In our response, may we copy and complete Attachments A, C, D, E, and F in our standard template that includes a footer with our firm's logo?

Response: Yes, Respondent's may place each Attachment into their standard template as long as it does not alter or revise order or content of each Attachment format.

Question 2. Will you please confirm that we must, within seven business days of submitting our response to the City's RFQ, submit a completed Conflict of Interest Questionnaire to the Office of the City Clerk?

Response: Yes, the Conflict of Interest Questionnaire requirement is mandated by Texas Local Government Code, Chapter 176.

Question 3. Regarding Attachment A, Part 1, Statement of Qualifications, question 13, our firm is the adviser for two SEC-registered, no-load money market mutual funds that are rated AAAM by Standard & Poor's and that meet the City's Investment Policy and the State of Texas Public Funds Investment Act requirements. However, we believe that one of our funds is better suited to the City's needs. May we provide information on that fund only?

Response: Yes, Respondents may provide information on one or multiple funds.