

CHATHAM COUNTY PURCHASING DEPARTMENT  
ADDENDUM NO. 1 TO RFP#19-0098-7

**FOR: ANNUAL CONTRACT FOR INVESTMENT CONSULTANT SERVICES FOR  
CHATHAM COUNTY EMPLOYEE RETIREMENT PLAN**

**PLEASE SEE THE FOLLOWING ADDITIONS, CLARIFICATIONS AND/OR  
CHANGES:**

1. **QUESTION:** Are there independent Boards of Trustees for the Pension and OPEB funds?  
**RESPONSE:** No, there is only one Board.
2. **QUESTION:** Do the Pension and OPEB meet independently, together, or on the same day?  
**RESPONSE:** As stated in Question one there is only one Board so it is the same day.
3. **QUESTION:** Are there set meeting dates for the pension / OPEB funds and if so what are these dates each year?  
**RESPONSE:** 1<sup>st</sup> Tuesday February, April, August and November.
4. **QUESTION:** What are the current fees paid to Dehab for the Pension and OPEB?  
**RESPONSE:** Dahab was paid \$82,569.56 for Pension and \$22,318.16 OPEB for the time period of April 1, 2018 – March 31, 2019.
5. **QUESTION:** Is there dissatisfaction with Dehab?  
**RESPONSE:** No, the County is not dissatisfied with Dehab. The contract reached its end and it is time for this service to be competitively solicited.
6. **QUESTION:** Who is the custodian for assets of each plan?  
**RESPONSE:** Wilmington Trust is the custodian.
7. **ADDITION:** The 2017 Actuarial Valuation Report has now been posted along with the bid documents to the County's website at purchasing.chathamcounty.org.

**THE PROPOSAL DUE DATE REMAINS 5:00  
PM, OCTOBER 10, 2019.**

**PROPOSER IS RESPONSIBLE FOR MAKING THE NECESSARY CHANGES.**

September 30, 2019

DATE

  
MARGARET H. JOYNER  
PURCHASING DIRECTOR  
CHATHAM COUNTY