

July 3, 2024

To: All Interested Capital Managers

Re: Notice of Investment Opportunity  
Amendment #2 – Responses to Questions.

It is the sole responsibility of the Capital Manager to be knowledgeable of all additions, deletions, clarifications, and modifications to the Notice. All other instructions, terms, and conditions of the Notice, not modified herein, shall remain the same.

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**QUESTION**

In starting to prepare our response, I see the following requirement:

*Responses will be scored against the Treasury scoring matrix. The matrix measures, among multiple factors, the respondents' experience, capacity, and skills, and will rank the respondents against those criteria. The criteria and weights are listed in Section 7.*

BUT THERE IS NO SECTION 7! It goes right from Section 6 to Appendix A.

There is a Section 6 with the criteria, but not the weights.

Is there a missing Section 7 that needs to be added to the Notice of Funding Opportunity or do we prepare the response using Section 6 and Appendix A, but and you don't provide the weighting of the sections?

**ANSWER**

There is no Section 7 to be added to the Notice of Funding Opportunity. There was a typographical error in the referenced language of Section 5 of the Notice, entitled *Fund Manager Qualifications, Eligibility and Submission of Investment Proposals*, Subsection B, entitled *Proposal Submission*.

Section 5 *Fund Manager Qualifications, Eligibility and Submission of Investment Proposals*, Subsection B, entitled *Proposal Submission* is amended as follows:<sup>1</sup>

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Responses will be scored against the Treasury scoring matrix. The matrix measures, among multiple factors, the respondents' experience, capacity, and skills, and will rank the respondents against those criteria. The criteria ~~and weights~~ are listed in Section 6.

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<sup>1</sup> Please note that deletions are shown by strikethrough, additions are shown by underline.