

**OHIO TURNPIKE AND
INFRASTRUCTURE COMMISSION**
682 Prospect Street
Berea, Ohio 44017

**REQUEST FOR PROPOSALS FOR
INVESTMENT SAFEKEEPING SERVICE PROVIDER**

ISSUE DATE:
OCTOBER 11, 2013

INQUIRY END DATE:
5:00 P.M., (E.D.T.), OCTOBER 31, 2008 2013

OPENING DATE:
5:00 P.M. (E.S.T.), NOVEMBER 8, 2013

ATTENTION OF RESPONDENTS IS DIRECTED TO:

**ANSWERS TO QUESTIONS RECEIVED THROUGH 5:00 P.M. (E.D.T.)
OCTOBER 24, 2013**

ANSWERS TO QUESTIONS RECEIVED THROUGH 5:00 P.M. (E.D.T.) OCTOBER 24, 2013:

Q#1 The RFP stated the inquiry period ends in 2008. Do you intend to accept questions until October 31, 2013?

A#1 **Yes. The solicitation letter erroneously stated that the inquiry period terminated in 2008. The Commission will accept questions concerning the RFP until the close of business on October 31, 2008 2013.**

Q#2 Any way to get a copy of the investments (types and amounts) in the safekeeping account as of today (or last month)? And/or a list of assets in the account?

A#2 **Included in the documents accompanying the solicitation letter was the Commission's September 2013 Investment Report. Report contains a list on Page 4 identifying the fourteen (14) investments that are currently in the safekeeping account (the overnight repurchase agreements and the Pool investment are not in the safekeeping account). The Report also lists the investments in the Commission's bond funds on Page 5, which are held by our bondholder's trustee and not within the safekeeping account.**

Q#3 Can we have a copy of the current holdings in account?

A#3 **Please see the response to Q#2.**

Q#4 Are funds managed by one Financial Advisor, more than one, or are investments managed in house?

A#4 **Investments are managed in house.**

Q#5 What kind of trade activity is "average" (# / month, an estimate is just fine).

A#5 **It varies, but one (1) per month is about average.**