

**STATE OF WASHINGTON
OFFICE OF THE STATE TREASURER**

**REQUEST FOR PROPOSALS No. 2024-08
UNDERWRITER SERVICES**

Questions and Answers

1. Section 3.4 of the RFP limits bidders to “up to 10 pages of appendices may be included.” Can you please clarify if this limit applies to additional information excluding supporting bond cash flow schedules, or is it inclusive of all appendix materials?

Answer: No more than 10 pages of appendices may be included with each proposal. This includes any supporting bond cash flow schedules or any other appendix materials. Proposals containing more than 10 pages of appendix materials may be deemed non-responsive.

2. The RFP asks in Question 2 on page 11 to use an interest rate scale as of July 31, 2024. Is this correct or should we use a more recent date?

Answer: To allow us to evaluate proposals on a consistent basis, please use an interest rate scale as of July 31, 2024.