The RFP is effectively being amended in response to Question No. 2 as noted below

Responses of the City of Pittsburgh Comprehensive Municipal Pension Trust Fund (CMPTF) to Questions Received on the S&P Index Strategy Manager Request for Proposals

Q1. Given the goals suggested by the CMPTF for the MBE and WBE utilization are 25% and 10%, respectively, is it safe to assume you are looking for an SMA?

Answer: The CMPTF is open to various vehicle types including SMAs and Commingled Vehicles.

Q2. Can you please confirm if the question below does not apply to this index mandate? If it does, can you please clarify what information you are looking for here?

Please list the holdings overlap (number and % of assets) between your various Products, using the following table:

Answer: A response to this question (Question No. 112 in the RFP) is not necessary, and this response hereby amends the RFP by removing Question No. 112 from the RFP.

Q3. Can you please confirm which vehicle is preferred for this mandate-a separately managed account or a collective fund? If a collective fund, can you please tell me if lending or non lending is preferred?

Answer: The CMPTF does not have a specific preference on vehicle type. Responses should consider providing solid liquidity options with competitive pricing and ease of moving money. CMPTF will review both lending and non-lending options. There is no preference on this issue.

Q4. Can you also confirm written copies are in fact required?

Answer: Yes, ten (10) written copies of your Proposal are required to be submitted in a sealed package, as well as electronic versions in the manner provided in Section D., Paragraph 6 of the RFP.