Addendum #1: Response to Questions 4/20/2026

Regarding
Request for Proposal (RFP) for Investment Advisory Services (RFP 2026-1)
on behalf of the
Moffat Economic Development Authority

1) Q: What is the size of the investment pool?

   A: $5.5 million X 4 annual deposits starting January 2026 from one settlement, totaling $22M in 4 years. The first $5.5M payment has been made and is placed in CD's. There will likely be $6.5M from a second settlement that is not yet finalized, paid over a 10-year period, totaling $28.5 M for MEDA in a 10yr period. There are possible scenarios of unknown backstop payments that may add to the total, but should not be depended upon during this bid process.

2) Q: What type of entity is MEDA?

   A: The Authority is organized as a separate legal entity, a political subdivision, and public corporation of the State of Colorado pursuant to the power of Article XIV of the Colorado Constitution and in conformity with the provisions of Sections 29-1- 203 and 203.5, C.R.S.

3) Q: What is the purpose of MEDA?

   A: The purpose of the Authority is the indefinite preservation of the Settlement Funds and Other Funds, the development of a framework for Economic Development Incentives, and the deployment of Economic Development Incentives to the benefit of the Community. By the establishment of the Authority, the Parties will be able to achieve efficiencies in coordinating the investment of the Settlement Funds and Other Funds and the deployment of the earnings and other available monies to promote the creation of new Primary Jobs in the Community and the increase in the property tax base of the County.

4) Q: What are the investment goals of MEDA?

   A: See paragraph 5 and 6 of the Investment Policy.

5) Q: Does the Investment Policy still apply? A: Yes it does, and will be reviewed and modified after an investment advisor and accountant are hired, to incorporate any additional flexibility that the passing of SB 52 may allow.

6) Q: What is the impact of SB26-052 on MEDA?

A: SB 52 gives the Authority a wide range of investment options and defers to the investment policy of MEDA. The existing investment policy is in place, but the first task will be to review and modify the MEDA policy as needed.

7) Q: What are the MEDA Investment spending policy or plans?

A: No plan or policies are different than already specified in the Investment Policy.