

The RSA received the following questions related to the RFP and gave the following responses:

- *What state laws do you need to comply with in regards to where funds can be deposited and what are investment are allowable?*
- *Are you required to comply with RSMo. 110.010?*
- *We are aware the current RFP is for a legal settlement, however we did see that your organization has additional funds you may consider investing with the selected firm. Could you please provide further detail on the source of these funds, i.e. bond proceeds, escrow funds, etc.*

The RSA responded:

In response to your questions regarding the RFP, the RSA is a political subdivision subject to various state laws, including, but not limited to, 110.010, RSMo and sections 67.650 to 67.658, RSMo. In further response to your questions, please see the following:

- *RSA's Investment Policy, which is available on the RSA website at <http://www.stlrsa.org/RSA%20Investment%20Policy.pdf> and which is referenced in p. 4 of the RFP*
- *RSA's Annual Report, which is available on the RSA website at <http://www.stlrsa.org/2021%20Annual%20Report%20Signed.pdf>*
- *RSA's Audited Financial Statement (2020), which is available on the RSA website at <http://www.stlrsa.org/2020%20Fin%20Statements%20Audit%20Final.pdf>*
- *RSA's Preservation Fund related to your question on source of additional funds at http://www.stlrsa.org/the_financing_agreement.html*

Also, please see the links below to Missouri statutes.

- *Section 110.010, RSMo available at <https://revisor.mo.gov/main/OneSection.aspx?section=110.010&bid=35066&hl=>*
- *Sections 67.650 to 67.658, RSMo available at <https://revisor.mo.gov/main/OneSection.aspx?section=67.650&bid=2844&hl=>*