

MAINE RETIREMENT SAVINGS BOARD
INVESTMENT Consultant RFP
QUESTIONS AND RESPONSES

1. *Can you provide Appendix A which is referenced to include a list of the current investment options?*

A separate copy of the Appendix A is now available on the RFP Page of meritsaves.org.

2. *With regard to the question: Please provide an overview of your firm's ability to consult on income options within this Program, can you please clarify the request? Is this to reference a retirement income annuity or stable value type of investment or something else?*

As the Program matures, Savers may be interested in options to produce income. The Board has no specific approach in mind at this time, but may want to explore solutions that could make sense for our Savers in the future.

3. *What are the asset totals and how many participants are currently in the program?*

As of January 20, 2026 18,503 Savers held \$26,555,837 in the Program.

4. *In order to respond to your request to provide audited financial statements for the last three fiscal years, we require an NDA to be in place, as this is confidential information. Please see the attached NDA for signature and kindly return as soon as possible so that we may provide financials.*

We will enter into a NDA that is limited to the audited financial statements.