

LEGAL ADVERTISEMENT

RFI Number 2013-16, Investment Advisory or Investment Advisory & Management Services, will be received by the Emerald Coast Utilities Authority Purchasing and Stores Manager, 9255 Sturdevant Street, Ellyson Industrial Park, Pensacola, FL 32514, until 2:00 p.m., local time, on Thursday, August 15, 2013. The Purpose of this Request for Information (RFI) is to acquire information regarding the potential for the ECUA to enter into a contract for investment advisory services or a combination of investment advisory and management services of the ECUA's approximately \$50 million dollar (\$50,000,000) core (long-term) portfolio. The ECUA is seeking information from qualified firms regarding what specific services are offered and what the estimated costs would be if we contracted these services to an outside company. Based on the responses received from this RFI, the ECUA will decide if outsourcing is a viable option. Funds to be managed include certain operating, capital, debt service reserve, and other resources of the ECUA. From time-to-time, the ECUA may also request that the Investment Advisor provide services for investment of bond proceeds. The ECUA desires to contract for services from a firm registered with the Securities and Exchange Commission (SEC) under the Investment Advisor's Act of 1940 who will act in a fiduciary capacity for the ECUA. The Investment Advisor will be required to manage the funds in accordance with the laws of the State of Florida, the ECUA's investment policies and procedures established by the ECUA.

It is the ECUA's intent for the principal to be constantly reinvested in utilizing nationally recognized performance benchmarks for short, medium and long-term portfolios.

RFI documents can be acquired electronically and free of charge by logging onto the ECUA's website at: <http://ecua.fl.gov/business/purchasing>.

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