

**COLLEGE SAVINGS PLAN OF NEBRASKA  
RFP for Investment and Administrative Services  
Supplemental Questions and Answers**

**August 21, 2009**

- 1. Do you have an estimate on how much Union Bank will collect in CDSC and 12b-1s for this interim period?**

While there is no certainty with regard to the amount of CDSC and 12b-1 fees that will be collected by the current program manager between the effective date of the AIM College Savings Plan conversion and the effective date of a new CSPN program management agreement, it is expected that the current program manager will collect approximately \$100,000 in such fees.

- 2. To clarify response #9 on page 2 of the Q&A, regarding the number of copies of documents to be sent, would it be acceptable to send one original proposal with one electronic version of the proposal?**

The Issuer requires 10 copies of each proposal with the option to submit 10 copies of the proposal with one hard copy of supplemental materials and an electronic version of the supplemental materials.

- 3. May the Technical Proposal contain some information from the Financial Proposal such as marketing expenditures or must all financial data remain solely in the Financial Proposal?**

The Issuer does not object to some of the data relating to the Financial Proposal to also appear in the Technical Proposal. However, the Financial Proposal should present all financial aspects of a bidder's proposal as requested in the RFP without reference to data contained separately in the Technical Proposal.