

CITY OF Bryant, Arkansas

Request for Proposals Bond Trustee Services

The City of Bryant is interested in procuring trustee services for its \$28,820,000* Sales and Use Tax Bonds, comprised of \$7,690,000* Sales and Use Tax Bonds, Refunding and Improvement Taxable Series 2016A and \$20,935,000* Sales and Use Tax Bonds, Improvement Series 2016B.

Responses to this Request for Proposals ("RFP") should address the items outlined below.

A. Please indicate the fees for trustee services including:

1. Authentication, registration and setup
2. Trustee counsel fees
3. Annual administration
4. Interest payments
5. Bond payments, including Extraordinary Redemptions from Surplus Tax Receipts and Mandatory Sinking Fund Redemptions
6. Cancellations
7. Disclosure filings
8. Other fees (please list)

B. Will the client have access to trustee account information online (in addition to receipt of monthly paper statements)? If there is a fee for this, please include above.

C. If other than yourself, please identify the name and contact information of the person from your institution who will be working with the client.

Any questions related to this request should be directed to Joy Black at (501) 943-0318 or via email at finance@cityofbryant.com.

Fee Proposals should be received via email to finance@cityofbryant.com no later than 1 p.m. on Friday, October 14.

For more information please see the full RFP on the City's Website at www.cityofbryant.com.