



Trumann School District

221 N. Pine Avenue, Trumann, AR 72472 Ph: 870-483-6444 Fax: 870-483-2602 www.trumannwildcat.com

Superintendent: Mrs. Brandie Williams Assistant Superintendent: Mr. Cody Wallis

"Educating Students for Success in a Changing World"

The Trumann School District is resubmitting requests proposals from area Banks for investment products and services for District funds. The net funds to be deposited will be approximately \$500,000.00 to \$1,500,000.00.

Specifically we are looking for short term investment products (between 3 months and 18 months) that would maximize returns on funds prior to the use of those funds in our facilities and for our students.

Please plan to return this proposal by 9am on February 28th. The Trumann School District Board of Education will review the Administration's recommendation of choice at the March Board Meeting. Funds will then be wired to the selected financial institution by March 15, 2024. All funds must be invested and secured in instruments authorized for school districts in accordance with all state and federal regulatory guidelines.

Please fill out the questions below focused on helping us understand what products your Bank could offer. Provide examples and information with this proposal upon its submission.

If you have previously submitted a Disclosure it remains valid for the current bid.

Thank you!

1. Bank _____
Contact Name: _____
Address: _____
E-mail _____
Telephone Number _____ Fax Number _____

2. Please provide some information on your Banking Institutions history, area locations, and civic engagement:

3. Description of proposed investment and the expected yield (i.e. Money Market, CDs, CDARs, Low Duration Bond Accounts):

*Provide Example

a. Proposed length of terms for the proposed investment and yield:

4. Description of how the Investment will be collateralized (as required by law):

*Provide Example

5. Fees: Describe all fees associated with this Investment Proposal including Transaction Charges.

6. Will there be any penalties for early withdrawal of the Investments?

7. Statements issued:

_____ Monthly _____ Quarterly _____ Other* _____

*Provide Example

8. Explain the process by which the District would access its funds.

9. Provide your standard form of agreement for services to be provided.

10. List references, contact person and phone number:

DISTRICT/AGENCY	CONTACT PERSON	PHONE NUMBER

11. Other comments pertinent to this proposal:

12. The District reserves the right to reject any or all proposals and waive any formalities in proposals received. Yield alone may not be the determining factor. Award will be based upon those considerations, which are in the best interest of the District and will be made to the responsive, responsible Bank whose proposal is judged to be the most effective and economical for the requirements and specifications stated in this proposal. Proposals which fail to comply fully with any provision of what is requested will be considered invalid and will not receive consideration.

13. Proposals can be mailed or emailed and should be addressed to the undersigned:

Ashten Black

Chief Financial Officer

Trumann School District

221 N Pine Ave

Trumann AR 72472

ashten.black@trummannwildcat.com

14. All proposals must have a completed Disclose form. The form is included in this proposal packet.

15. Late proposals will not be considered under any circumstances.

16. By submitting a proposal, the Bank represents and warrants that no director or employee of the District is in any manner interested directly or indirectly in the proposal or contract which may result from the proposal or in any of the expected profits which might arise therefrom; further, that no attempt has been made to influence or gain favorable advantage by communicating directly or indirectly with any official of the Trumann Public School District. It is understood that any action taken which might tend to degrade the integrity of the competitive proposal process will be considered as grounds for disqualification or a breach of this contract.

Completed by: _____

Title: _____

Signature: _____

Failure to sign the proposal will result in disqualification. The person signing the proposal should show title or authority to bind his/her firm to a contract. Signature must be in ink. Proposals must be typed.

NOTE: Complete the Disclosure form on the next page.

Disclosure:

1. Does any school board member or employee of the school district have a financial interest in your business or hold a position as officer, director, trustee, partner, or other top level management? _____Yes _____No

2. Does any school board member or employee of the school district have a family relationship with anyone employed by your business? _____Yes _____No

(If the answer is yes to either of the above questions, provide details in a separate attachment to this form.)

3. Did you or your company assist the school district or any agent of the school district with the development of the bid specifications? _____Yes _____No

If yes:

a. Were you or your company compensated? _____Yes _____No

b. Is your company's name or identity included anywhere within the specifications?
_____Yes _____No

c. Were you offered any preferential treatment in the bid evaluation process?
_____Yes _____No

Signature

Date

Name

Title

Company

Subscribed and sworn to before me this ____ day of _____, 20__

Notary Public

This Form is required by Arkansas Code 6-21-304

Any person determined to have made a false statement on the form or any acts contrary to the provisions of the form after its agent has executed the form shall be guilty of a Class C misdemeanor.