



From: Susan Slinkard, Committee Chair  
To: Whitney Smith [wesmith@uark.edu](mailto:wesmith@uark.edu)  
Date: May 6, 2016  
Subject: Summary – RFP 04072016, Institutional Custody Services for Fixed Income Portfolios

Whitney,

Institutional Custody Services

The evaluation committee has completed the review and evaluation of proposals for ~~Investment Advisory Services~~ under RFP 04072016. Proposals were received from the following vendors:

WS

1. Bank of America Merrill Lynch
2. BOK Financial
3. Commerce Trust Company
4. Wilmington Trust

The evaluation committee met on May 6, 2016, with all committee members present. We discussed the various proposals to determine the best fit for the University. We also discussed the input received from the University's consultant, PFM Asset Management. Following our discussion, each committee member prepared final scores and included notes on the score sheets.

**The committee recommends the award of Institutional Custody Services – RFP 04072016 to Wilmington Trust.** Evaluation forms and supporting documentation have been forwarded to your office.

The committee wishes to thank each respondent for their interest in doing business with the University of Arkansas, and for their efforts in responding to the RFP.

Thank you for your assistance with this RFP process.

Regards,

Susan V. Slinkard  
Investment Manager

RFP 04072016

Institutional Custody Services for Fixed Income Portfolios

<u>Respondent</u>	<u>O'Donnell</u>	<u>Schook</u>	<u>Slinkard</u>	<u>Total</u>	<u>Average</u>
Bank of America Merrill Lynch	91.32	83.32	93.32	267.96	89.32
BOK Financial	91.56	92.56	93.56	277.68	92.56
Commerce Trust Company	91.36	81.36	93.36	266.08	88.69
Wilmington Trust	100.00	98.00	100.00	298.00	99.33

*Whitney Smith 5/9/2016*