**Q&A #2**

**RFP #171129**

**Arbitrage Rebate Calculation Services**

1. Question:

Please confirm that the list is complete for RFP purposes.

Answer:

See spreadsheet: “UAF Arbitrage Rebate Calculation Inventory”.

1. Question:

Who is the current provider and what are their fees per issue?

Answer:

Thomas & Thomas, LLP. We cannot disclose the fees per issue for competitive reasons.

1. Question:

Does the University commingle Project or Debt Service Funds?  If so, how many commingled project or debt service funds does the University use?

Answer:

No.

1. Question:

For pricing on Appendix II, what time period should we use?

Answer:

Pricing should be given based on a per calculation engagement basis.

1. Question:

The 1 ½ year initial contract or the full contract plus extensions?

Answer:

Given the number of issues outstanding, the fact that calculations are current for all outstanding issues, we believe it would be possible for the vendors to estimate the 1 ½ contract amount AND the full extensions for the existing issues.

1. Question:

If the Appendix II information is for more than the current issues, how many new issues should we estimate and in what fiscal years?

Answer:

It will be anticipated that any new issues will be rolled into the current contract. The University historically has issued 1 to 2 bond issues per fiscal year. That should be expected to continue.