



where excellence lives

JANUARY 5, 2024

Bentonville Schools is accepting proposals for a 12-month investment of \$20,000,000 in United States Treasuries or Certificates of Deposit. Only brokered CDs with each CD fully insured will be considered. For comparison purposes, proposals should be based upon a hypothetical investment date of January 15, 2024, and include a sample portfolio. Proposals should reflect all fees, commissions, or other costs associated with the investment. A tentative timeline for the investment is provided below.

January 5, 2024	Request for Proposals Issued
January 18	As Of Date for Proposals
January 30	Proposals Due
February 2	Bidders Notified
February 20	Request Board of Education Approval
February 23	Funds Invested

Submitted proposals shall contain a summary cover page listing the following information:

1. Whether or not the institution is a Registered Investment Advisor under the RIA Act of 1940;
2. Whether or not the institution has a brick and mortar presence in Arkansas;
3. The firm's total assets under management;
4. A listing of all administrative, clearing, safekeeping, transfer, or other fees and how they will be structured;
5. A listing of all commissions; and
6. The final net yield on the hypothetical portfolio in both basis points and dollars.

Responses to this RFP are due January 30, 2024, and may be sent electronically to jschwanhausser@bentonvillek12.org or via US Mail to:

Bentonville Schools
Attn: Janet Schwanhausser
500 Tiger Blvd
Bentonville, AR 72712

As always, Bentonville Schools appreciates the support of the local banking and investment community.