

## Contracts, Purchasing, and Risk Management

February 25, 2021

Addendum 1  
Request for Proposal Number: P21DC006  
Arbitrage Rebate Services

Please note the following on the above referenced Request for Proposal.

1. When was the last computation date for each of the University's bond issues?

University's Response:

Amount	Issue Description	From	To Issue	Date
\$23,955,000	System Revenue Bonds, Series 2012	1/25/2012	6/30/2016	1/25/2017
\$12,420,289	Energy Conservation Equipment	6/28/2012	6/30/2015	6/28/201
\$36,005,000	Refunding Certificates of	2/20/2013	6/30/2016	2/20/2018
\$75,190,000	Speed Rev Bonds Series 2013	6/20/2013	6/30/2019	6/30/2020
\$67,260,000	System Rev & Rfdg Bonds, Series 2014	5/8/2014	6/30/2019	6/30/2020
\$34,265,000	Student and Academic	8/21/2014	6/30/2018	8/21/2019
\$45,415,000	System Rev Rfdg Bonds, Series 2015	5/19/2015	6/30/2018	5/19/2020
\$18,825,000	Rfdg COP, (NAU Projects), Srs 2015	5/20/2015	6/30/2016	5/20/2020
\$30,710,000	System Revenue and Refunding Bonds	5/26/2016	6/30/2017	6/30/2018
\$42,970,000	System Revenue Refunding	3/9/2017	6/30/2017	6/30/2018
\$24,260,000	System Revenue Bonds, Series	11/15/2017	6/30/2019	6/30/2020
\$78,520,000	System Revenue Bonds, Series 2020B	1/29/2020	1/29/2020	6/30/2020
\$39,805,000	SPEED Rev Rfdg Bonds Tax Exempt	3/4/2020	3/4/2020	6/30/2020
\$46,780,000	NACFFC Lease Revenue Bonds	4/8/2020		

\* First calculation to be provided June 30, 2021

2. Is the NAU seeking annual computations or some other frequency?

University's response: Annually

3. Who is the NAU's current arbitrage rebate provider?

University's response: Hilltop Securities Asset Management