



School District of Manawa

"Students Choosing to Excel, Realizing Their Strengths"

800 Beech Street | Manawa, WI 54949 | (920) 596-2525

District Fax (920) 596-5308 | Elementary Fax (920) 596-5339 | Jr./Sr. High Fax (920) 596-2655

www.manawaschools.org

REQUEST FOR PROPOSAL

The School District of Manawa requests your proposal for the investment of bond proceeds. The first anticipated sale will take place in February 6, 2019. The referendum approved debt is \$12 million. Attached is a hypothetical debt schedule used to project a tax levy impact. Please return this proposal via email by January 4, 2019 to Carmen O'Brien (cobrien@manawaschools.org).

All funds must be invested in instruments authorized for school districts related to Wisconsin State Statutes.

Vendor:

Main Contact:

Address:

E-mail:

Telephone Number:

Fax Number:

1. Description of Investment and the expected yield:

- U.S. Treasury
- U.S. Agency
- Repurchase Agreement
- Certificate of Deposit
- Guaranteed Investment Contract
- Mutual Fund (describe) _____

2. How is the expected yield determined?

3. Describe the process by which the District would access its funds throughout the construction period.

4. Describe all fees associated with this investment proposal including transaction charges.

5. Explain how changes to the estimated draw schedule would be handled. What are the penalties for early withdrawal or acceleration of maturities and how are they calculated?

Dr. Melanie J. Oppor

District Administrator

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(920) 596-2525

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Jr./Sr. High School Principal

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Carmen O'Brien

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Danielle Brauer

Curriculum/Special Ed. Dir.

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(920) 596-5301

6. How often are statements issued?

7. Detail what arbitrage computation and reporting services you would provide and the cost of this service.

8. Provide an example of a client statement.

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

10. List 3 School District references, contact person, and phone number.

Completed by _____

Title _____

Signature _____

18-268

Manawa School District

11/23/2018

	Estimated Monthly Disbursement	Total Project
<i>Billing Month</i>		
2018	TO DATE	\$0
	DECEMBER	\$66,834
2019	JANUARY	\$107,862
	FEBRUARY	\$301,287
	MARCH	\$309,412
	APRIL	\$259,339
	MAY	\$345,956
	JUNE	\$406,732
	JULY	\$373,315
	AUGUST	\$627,598
	SEPTEMBER	\$555,922
	OCTOBER	\$740,296
	NOVEMBER	\$832,483
	DECEMBER	\$854,283
2020	JANUARY	\$854,283
	FEBRUARY	\$740,296
	MARCH	\$648,109
	APRIL	\$555,922
	MAY	\$648,109
	JUNE	\$904,159
	JULY	\$996,346
	AUGUST	\$871,459
Total Estimated Project Cost		<u>\$12,000,000</u>