

#### Finance / General Services

### **Trustee and Custodian Services**

The City's Finance Department is interested in seeking proposals for a Service Provider (or Service Providers) to support the City's needs for Investment Custodian and Trustee Services with a multi-year agreement. The City's investment and debt programs are managed by the Treasury Division of the Finance Department. The City's Consolidated Investment Pool is part of its daily operations and is invested under North Carolina G.S.159-30 and 159-31. Investments in this portfolio are managed with the objectives of safety, liquidity and return, in that order and typically have daily settlement activity. These investments are executed by delivery vs. payment (DVP) and held by the third-party trust custodian.

#### **Details**

Posting Number 2025-Q2(Apr-Jun)-FN-17018

Anticipated Posting 2025-05-09

Date 91849, 94625, 94646, 94648, 94656, 94660, 94666, 94685, 95839,

Commodity Code(s): 96128

## Requirements

Estimated Total Value
The total project value is anticipated to be:
Contract Term
The term of the project is anticipated to be:

**Last Updated: 02/20/25** 

# **For Questions, Contact:**

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City Contact

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