



## / Opportunities

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  
Date                        2025-05-09  
Commodity Code(s):    91849, 94625, 94646, 94648, 94656, 94660, 94666, 94685, 95839,  
   96128

#### Requirements

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

##### Estimated Total Value

The total project value is anticipated to be:

##### Contract Term

The term of the project is anticipated to be:

# For Questions, Contact:

**Robert Iannucci**

City Contact

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