



**ADDENDUM 1**

**March 12, 2021**

**ITQ COC 30-21**

**Arbitrage Consultant Services**

This addendum is being issued to provide the answers to questions submitted by the vendors.

Questions and Responses:

1. Who is the County's current arbitrage rebate provider? **We do not currently have one in place.**
2. What are the current consultant's fees for a calculation? **N/A**
3. Could you please provide a list of the bond issues? **They can be found on page 6 of the ITQ below the "term and fees".**
4. When was the last computation date for each of the County's bond issues with regards to arbitrage rebate? **The last computation performed by vendor was in Sept 2010.**
5. Are there any parity reserve funds for any of the county's outstanding issues? If so, would the new consultant receive a copy of the parity reserve fund model? **We do not have any reserves set aside.**

**The quote opening date remains March 17, 2021 at 3:00 P.M. CST.**