

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1641405
Vendor Name: Hilltop Holdings Inc,DBA Hilltop Securi
Invoice Number: R19898
Invoice Date: 6/2/2023
PO Number: P0006760
Check Number: E0095684
Check Amount: \$ 2,400.00
Check Date: 06/14/2023
Voucher Number: V0788241
Document Type: AP Invoice

Document Below

INVOICE

**Hilltop Securities Asset Management, LLC
Arbitrage Rebate Compliance Services**

College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599

Mr. David Virgilio, Controller-Financial Affairs

Invoice Date: 06/02/2023

Invoice Number: R19898

Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue(s):

Total Amount Due: \$2,400.00

Please remit payment to:

Via Mail:
Hilltop Securities Asset Management, LLC
Attention: Arbitrage Rebate Department
717 N. Harwood Street, Suite 3400
Dallas, TX 75201

Via Wire and ACH:
JPMorgan Chase Bank, N.A.
Attention: Settlement Department
270 Park Avenue
New York, NY 10017-2070
Wire Transfer ABA Routing Number: 021-000-021
ACH Payment ABA Routing Number: 111-000-614
Account Name: Hilltop Securities Inc.
Account Number: 08805076955
FFC: College of DuPage - R19898

INVOICE

Hilltop Securities Asset Management, LLC
Arbitrage Rebate Compliance Services

Invoice Number: R19898

Par Amount	Issue Description	Period		Number of Years	Annual Fee	Current Fee
		From	To			
\$84,000,000	2013A GO	04/30/19	06/01/23	4.09	\$2,400.00	\$2,400.00
Notes:	Final Calculation: Base Fee					
					Total:	\$2,400.00

"Virgilio, David" <virgiliod@cod.edu>

FW: [External] Arbitrage Reports - College of DuPage Series 2013A - 4/30/23 Installment Date and 6/1/23 Final Date; Invoice R19898

"Virgilio, David" <virgiliod@cod.edu>

Mon, Jun 5, 2023 at 01:19 PM UTC

CC:

BCC:

Please process against P0006760.

Thx!

David P. Virgilio, CPA

Controller – Financial Affairs

College of DuPage – Glen Ellyn, IL

phone (630) 942-3028 – fax (630) 942-2297

Summer 2023: M/T: Remote | W/Th: On Campus | F: College is closed

Check out the Financial Affairs Team Site [Here](#)

From: Antoinette LaBarre (HTS) <antoinette.labarre@hilltopsecurities.com>

Sent: Friday, June 2, 2023 1:41 PM

To: Virgilio, David <virgiliod@cod.edu>

Subject: [External] Arbitrage Reports - College of DuPage Series 2013A - 4/30/23 Installment Date and 6/1/23 Final Date; Invoice R19898

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hello David:

Please find attached the arbitrage rebate reports for the following calculation periods:

- General Obligation Community College Bonds, Series 2013A: 4/30/23 Installment report.
- General Obligation Community College Bonds, Series 2013A: 6/1/23 Final Maturity report

As the reports indicate, there is no liability to the Internal Revenue Service related to these bond issues. Under the reporting rules, there is no requirement to file documents with the Internal Revenue Service since no liability exists for these issues.

Also attached is a copy of the invoice for our services. Please feel free to contact me if you have any questions or concerns.

Thank you for the opportunity to be of service. Have a wonderful weekend!

Antoinette LaBarre

Senior Vice President | Arbitrage Rebate Specialist
Hilltop Securities Asset Management, LLC
717 N Harwood St, Suite 3400 | Dallas, TX 75201
direct: 214.953.8702 | work mobile: 817.290.4621

antoinette.labarre@hilltopsecurities.com | HilltopSecurities.com

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2 attachments

College of DuPage - Invoice R19898.pdf

image001.png