

NOTICE OF CONTRACT AWARD

Treasury Management Solution: Investments and Banking
RFP 370-600-21-027

Vendor Selected for Award:

Name: Kyriba Corp.

Address: 4435 Eastgate Mall, Suite 200
San Diego, CA 92121-1980

Method: Closed Competitive Bid/Request for Proposal

Date of Posting: January 6, 2021

Date Bids/Proposals Due: February 9, 2021 at 5:00 PM Central Standard Time

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401
Springfield, IL 62704

Phone/Fax: (217) 782-1708; (217) 524-3822

Nature of Contract: The Contractor shall implement a commercially available, customizable, hosted treasury management solution ("TMS"). The TMS shall be a centralized, streamlined, and automated solution that simplifies the data transfer into a single, integrated data set. The Contractor shall provide software and implementation services as well as post-implementation support.

Number of Unsuccessful Responsive Vendors: Five (5)

Price: The Contractor's compensation is anticipated to be on average* \$565,000.00 per year.

*The annual cost is anticipated to vary on a yearly basis due to factors including the Treasurer's investments and assets.

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Maria Oldani

Additional information, including copies of forms and disclosures, are on file at the location bids/proposals were submitted listed above.