

NOTICE OF CONTRACT AWARD

Custody and Safekeeping Services

IFB 370-500-17-007

Vendor Selected for Award:

Name: Illinois National Bank

Address: 322 E. Capitol Avenue

Springfield, IL 62701

Method: IFB

Date of Posting: 12/22/2016

Date Bids/Proposals Due: 01/06/2017 by 2:00 p.m. CT

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: To provide custody and safekeeping services for corporate and municipal securities.

Number of Unsuccessful Responsive Vendors: Four (4)

Price: The Bank shall assess a fee for the Services on a monthly basis at a flat rate of three (3) basis points.

Contract Term: Two (2) years

Contract Award: 02/06/2017

Treasurer of the State of Illinois:

Michael W. Frerichs

Chief Procurement Officer:

Jim Underwood

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