

NOTICE OF CONTRACT AWARD
Custody and Safekeeping Services Agreement

RFP 370-500-17-011

Vendor Selected for Award:

Name: Huntington National Bank

Address: 222 North LaSalle St.
Chicago, IL 60601

Method: RFP 370-500-17-011

Date of Posting: 6/27/2017

Date Bids/Proposals Due: 8/8/2017

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 will maintain custody and safekeeping accounts for the purpose of receiving and holding financial assets and investment property delivered by securities intermediaries to the Treasurer for the benefit of the State of Illinois, as well as demand deposit accounts in order to process all cash transactions associated with the respective custody and safekeeping accounts.

Number of Unsuccessful Responsive Vendors: Three (3)

Price: Thirty (30) basis points of the total market value of each custody account, payable monthly, plus service/miscellaneous fees, if applicable.

Contract Term: Four (4) years, subject to the Treasurer's option to extend the contract for additional periods, not to exceed ten (10) years including initial four-year term.

Contract Award: 2/16/2018

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Jim Underwood

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