

NOTICE OF CONTRACT AWARD

Investment Grade Corporate Credit Emerging Manager RFP 370-500-17-003

Vendor Selected for Award:

Name: Garcia Hamilton & Associates, L.P.

Address: 1401 McKinney, Suite 1600

Houston, TX 77010

Method: RFP 370-500-17-003

Date of Posting: 09/23/2016

Date Bids/Proposals Due: 10/21/2016

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: Research and invest in investment-grade corporate bonds that qualify for investment by the Treasurer.

Number of Unsuccessful Responsive Vendors: Nine (9)

Price: Annual rate:

- A. 0.15% of the first \$25 million in assets' market value;
- B. 0.10% of the next \$25 million in assets' market value; and
- C. 0.09% of anything above \$50 million in assets' market value

Contract Term: Four (4) years

Contract Award: 02/14/2017

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.