

NOTICE OF CONTRACT AWARD

Illinois Growth and Innovation Fund Investment Advisor RFP 370-800-19-007

Vendor Selected for Award:

Name: 50 South Capital Advisors, LLC

Address: 50 S. LaSalle St., M-12

Chicago, Illinois 60603

Method: Request for Proposals

Date of Posting: 12/19/2018

Date Bids/Proposals Due: 01/16/2019

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: Investment advising and related services for the Illinois Growth and Innovation Fund managed pursuant to the Technology Development Act, 30 ILCS 265/1.

Number of Unsuccessful Respondents: 0

Price: The Treasurer will compensate the Contractor on a quarterly basis as follows: June 17, 2019-June 16, 2020 - \$600,000; June 17, 2020-June 16, 2021 - \$575,000; June 17, 2021-June 16, 2022 - \$550,000; June 17, 2022-June 16, 2023 - \$525,000; June 17, 2023-June 16, 2024 - \$500,000; June 17, 2024-June 16, 2025 - \$475,000.

Contract Term: Six (6) years

Contract Award: 06/17/2019

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 bids/proposals location listed above.