

**NOTICE OF CONTRACT AWARD
METHOD (IFB, RFP, ETC.)**

Vendor Selected for Award:

Name: 50 South Capital Advisors, LLC

Address: 50 S. LaSalle St., M-12
Chicago, IL 60603

Method: RFP

Date of Posting: 10/08/2015

Date Bids/Proposals Due: 12/10/2015

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: Program Manager for the Technology Development Account II

Number of Unsuccessful Responsive Vendors:

Price: Based on the following percentage of TDA II's total commitment amount for the TDA II Portfolio (\$222,314,058):

Program Year	Management Fee Percentage
Year 1	0.37%
Year 2	0.40%
Year 3	0.48%
Year 4	0.45%
Year 5	0.36%
Year 6	0.33%

Contract Term: 02/01/2016 – 01/31/2022

Contract Award: 01/22/2016

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.