

Number of Unsuccessful Responsive Vendors: one (1)

Price:

Not to exceed \$5 million for all six vendors.

Audit Services, U.S., LLC

12% net value of abandoned property of general ledger audits, non-IL; 10% net value of abandoned property of general ledger audits in IL; 6% net value of securities non-IL and in IL

Escheatment Expertise Consulting Services LLC

12% net value of abandoned property; 9% net value of securities

Kelmar Associates, LLC

11% net value of abandoned property

Specialty Audit Services, LLC

10.25% of net value of abandoned property

Treasury Services Group, LLC

12% of net value of abandoned property; 9% of net value of securities

Verus Analytics LLC

10.25% of net value of abandoned property

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: September 22-29, 2019

Treasurer of the State of Illinois:

Michael W. Frerichs

Chief Procurement Officer:

Maria Oldani

Additional information, including copies of forms and disclosures, can be obtained by contacting Maria Oldani at MOldani@illinoistreasurer.gov.

