NOTICE OF CONTRACT AWARD

Examination Services for the Unclaimed Property Division RFP 370-400-19-005

Six Vendors Selected for Award:

Names and Addresses: Audit Services, U.S., LLC

212 W. 35th Street, Suite 1600

New York, NY 10001

Escheatment Expertise Consulting Services LLC

111 Broadway, Suite 2002 New York, NY 10006-1901

Kelmar Associates, LLC

500 Edgewater Drive, Suite 525E

Wakefield, MA 01880

Specialty Audit Services, LLC 724 Montgomery Avenue Narberth, PA 19072

Treasury Services Group, LLC

215 S. George St. York, PA 17401

Verus Analytics LLC 500 Chase Parkway Waterbury, CT 06708

Method: RFP 370-400-19-005

Date of Posting: May 29, 2019

Date and Time Proposals were due:

June 19, 2019 at 2:00 p.m. CT

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401 Springfield, IL 62704

Phone/Fax: (217) 782-9598/(217) 524-3822

Nature of Contract: The six above-mentioned contractors provide unclaimed property examination services to the Unclaimed Property Division of the Office of the Illinois State Treasurer for both general ledger and securities examinations.

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: Chief Procurement Officer:

Michael W. Frerichs Maria Oldani

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