

**NOTICE OF CONTRACT AWARD**  
Securities Lending Services

RFP 370-500-17-008

**Vendor Selected for Award:**

**Name:** Deutsche Bank AG

**Address:** 60 Wall St – 26<sup>th</sup> Floor  
New York, N.Y. 10005-2858

**Method:** RFP 370-500-17-008

**Date of Posting:** 03/24/2017

**Date Bids/Proposals Due:** 05/08/2017

**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:** The Contractor will be the Treasurer's agent for the lending of qualified assets defined by the Treasurer, to counterparties approved by the Treasurer, in accordance with authority granted by Section 22.5 of the Deposit of State Moneys Act (15 ILCS 520), for the purpose of earning incremental income.

**Number of Unsuccessful Responsive Vendors:** One (1)

**Price:** For each loan and investment performed by the Contractor pursuant to the Contract, the Contractor shall split the gross income as follows: 85% for the Treasurer and 15% for the Contractor.

**Contract Term:** Four (4) years

**Contract Award:** 12/18/2017

**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.**