

NOTICE OF CONTRACT AWARD
Taxable Municipal Bond Emerging Manager RFP 370-500-17-004

Vendor Selected for Award:

Name: Ramirez Asset Management, Inc.

Address: 61 Broadway, 29th Floor

New York, NY 10006

Method: RFP 370-500-17-004

Date of Posting: 09/23/2016

Date Bids/Proposals Due: 10/21/2016

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: Research and invest in interest-bearing bonds that are qualified for investment by the Treasurer.

Number of Unsuccessful Responsive Vendors: One (1)

Price: A flat annual rate of fourteen (14) basis points on the market value of the assets.

Contract Term: Four (4) years

Contract Award: 02/15/2017

Treasurer of the State of Illinois:

Chief Procurement Officer:

Michael Frerichs

Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.