

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

370-500-16-001

Vendor Selected for Award:

Name: Ice Miller LLC

Address: 200 W. Madison Street, Suite 3500
Chicago, IL 60606

Method: RFP

Date of Posting: 05/09/2016

Date Bids/Proposals Due: 06/03/2016

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: Provide arbitrage rebate calculation services for outstanding and future bonds issued by the State of Illinois.

Number of Unsuccessful Responsive Vendors: Zero

Price:

	Annual Fee (charged only when Service is provided)	One- Time Fee	8038-T, if requested	18-month exception with rebate opinion, if requested	2-year exception with rebate opinion, if requested	Final rebate opinion with rebate finalization letter, if requested
Bond	\$1,750	\$4,250	\$1,000	\$2,000	\$2,350	\$1,500
Variable Rate Bond	\$2,500	\$5,500	\$1,000	\$2,000	\$2,350	\$1,500

Contract Term: 09/01/2016 to 08/31/2019

Contract Award: 08/09/2016

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.