

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

**Vendor Selected for Award:**

**Name:** Bank of America Merrill Lynch

**Address:** 540 W Madison St, Chicago, IL 60603

**Method:** RFP

**Date of Posting:** 09/03/2014

**Date Bids/Proposals Due:** 11/04/2014

**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:** Banking services for the Illinois State Toll Highway Authority

**Number of Unsuccessful Responsive Vendors:** Four (4)

**Price:** Monthly activity volume

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

**Contract Award:** September 1, 2015

**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.**