

NOTICE OF CONTRACT AWARD

Stress Testing Reporting

RFP 370-300-26-011

Vendor Selected for Award:

Name: RiskMetrics Solutions, LLC

Address: 300 South Wacker Drive, Suite 2424
Chicago, IL 60606

Method: RFP 370-300-26-011

Date of Posting: February 24, 2026

Date Bids/Proposals Due: March 11, 2026 before 10:00 a.m. CT

Location Bids/Proposals were submitted:

One East Old State Capitol Plaza
Springfield, IL 62701

Phone: (217) 208-2001

Nature of Contract: RiskMetrics Solutions, LLC will perform stress tests for the Public Treasurer's Investment Pool also known as the Illinois Funds.

Number of Unsuccessful Vendors: Zero (0)

Anticipated Price: The Contractor will be paid the following annual fees:

First Contract Year	\$209,595
Second Contract Year	\$213,787
Third Contract Year	\$218,063
Fourth Contract Year	\$222,424

Contract Term: Four (4) years. The Agreement may be extended for additional periods, but will not exceed a total term of ten (10) years, including the initial four (4) years.

Contract Award: March 12, 2026

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Chris Flynn

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