

**Reference Number**  
22031759

- [Solicitation](#)
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- [Addendum](#)
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**Identification**

Reference Number:	22031759
Request ID:	
Date First Offered	08/20/2013
Title:	Investment Management Services
Agency Reference Number:	14-0001
Agency:	IFA - Illinois Finance Authority
Purchasing Agency:	IFA - Illinois Finance Authority
Purchasing Agency SPO:	Denise Hudson; Dennis Anosike
Status:	Published

**Overview**

Description and Specifications:  
The Illinois Finance Authority (IFA) is giving notice to award the contract for Investment Management Services to Ziegler Lotsoff Capital Management, LLC and Fifth Third Asset Management, Inc. to provide investment management and reporting services.

**Key Information**

Notice Type:	Contract Award Notice
Published:	10/09/2013
Notice Expiration Date:	10/15/2013
Professional & Artistic:	No
Small Business Set-Aside:	No
Does this solicitation contain a BEP or DBE requirement?:	No
Relevant Category:	General Services
Total Amount of Award:	\$87,500.00 (Total Dollar Value Only/Includes Any Renewal Options)
Estimated/Actual Value	
Description:	
Length of Initial Term:	36
Contract Begin Date:	11/10/2013
Contract End Date:	11/09/2016
Renewal Terms:	2 years

**Bidder(s)**

Number of Responding Bidders:	18
Number of Unsuccessful Responsive Bidders:	16
Total Number Awarded:	2

Listing of All Bidders/Offerors Considered But Not Selected:

- Amalgamated Bank of Chicago
- Chandler Asset Management
- Columbia Capital Management, LLC

[Close](#)

- Dana Investment Advisors, Inc.
  - Earnest Partners, LLC
  - Galliard Capital Management, Inc.
  - Garcia Hamilton & Associates, L.P.
  - HGK Asset Management, Inc.
  - HighMark Capital Management, Inc.
  - LM Capital Group, LLC
  - Metropolitan West Asset Management, LLC
  - PFM Asset Management, LLC
  - Ramirez Asset Management, Inc.
  - Stoneridge Investment Partners, LLC (Disqualified due to late submission)
  - Strategic Fixed Income, LLC
  - The Hartford Financial Services Group, Inc.
- Source Selection: RFP

**Vendor(s) Selected for Award**

Vendor Name	Amount of Award	BEP Goal %	DBE Goal %
<a href="#">Ziegler Lotsoff Capital Management, LLC</a>	\$43,750.00	0%	0%
<a href="#">Fifth Third Asset Management, Inc.</a>	\$43,750.00	0%	0%

**Notice Contact**

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 State: IL  
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**Class Code**

Class Codes: S240 Financial Services & Credit Reporting Services

**Attachments**

**To download file(s), click on filename(s) located below. Not all Notices will have files to download.**

File Attachments: