

BIDS RECEIVED

Procurement: 2022-53-INV – Investment Accounting Software & Services RFP

Date of Bid Opening: 10/24/22

Bids Received:

1. Apex Fund and Custody Services, LLC
2. Blackrock Financial Management, Inc
3. Clearwater Analytics, LLC
4. FIS Capital Markets US, LLC
5. SimCorp
6. SS&C Technologies, Inc.