



RHODE ISLAND Turnpike and Bridge Authority

Board Agenda Item Tracking System

AGENDA ITEM 7	DATE PREPARED: June 8, 2017	SUBJECT: AWARD INVESTMENT MANAGEMENT & ADVISORY SERVICES
FOR THE MEETING OF: June 14, 2017		PREPARED BY: MAGGIE BAKER

SUMMARY DESCRIPTION:

The Authority solicited proposals from qualified Investment Management and Advisory firms to assist the Authority in connection with cash management and investment strategy related to assets held by the Authority that are designated for the ongoing repair, replacement, and maintenance of the Authority's fixed assets. Four firms submitted proposals. Recommend approval of Citizens Bank for Contract 17-5.

Financial Effect : see attached grid

Instructions: The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR EARL J. CROFT III	INITIALS	DATE	BOARD ACTION:
√	FINANCE MAGGIE BAKER	MB	6/9/17	<p><u> </u> TABLED: UNTIL _____</p> <p><input checked="" type="checkbox"/> DISCUSSED: <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="text-align: right;">APPROVED: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><u> </u> RATIFIED</p>
	ENGINEERING ERIC OFFENBERG			
	PLAZA OPERATIONS KATHRYN COLEMAN			
	SAFETY & SECURITY PAUL SIKORSKYJ			
	ELECTRONIC TOLLING KATHRYN O'CONNOR			
	MAINTENANCE JAMES ROMANO			
	INFORMATION TECHNOLOGY MICHAEL BONSIGNORE			