

Notice of Request for Proposals
for
INVESTMENT & CASH MANAGEMENT CONSULTING SERVICES
(reference 2022-RFP-IPM-051)

Notice is hereby given that the New Jersey Economic Development Authority is seeking proposals from well qualified firms to provide Investment & Cash Management Consulting Services to the Authority.

The proposal must be responsive to the Request for Proposal (RFP), including all compliance documentation. If selected, your institution will be required to comply with the requirements of **P.L. 1975, c.127 - N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq.**

The RFP is available on the Authority's website at <https://www.njeda.com/bidding> under:

"2022-RFP-IPM-051 – Investment & Cash Management Consulting Services"

Any questions regarding the RFP must be directed in writing, via e-mail,
to EDAProcurementQA@njeda.com **at or before 2:00 PM (EST), Wednesday, February 2, 2022**
(*No phone calls please*).

All questions and answers with regard to the RFP will be posted on the Authority's website at
<https://www.njeda.com/bidding> **under "2022-RFP-IPM-051 – INVESTMENT & CASH MANAGEMENT CONSULTING SERVICES."**

Proposals shall be received at or before 2:00 PM (EST), on Friday, February 18, 2022.
Both electronic and hard copy proposals will be accepted.

Electronic Proposals must be uploaded to the Authority's ShareFile system, per the RFP link.

Hard Copy Proposals must be addressed to:

Address:

New Jersey Economic Development Authority
Internal Process Management Department
REF # 2022-RFP-IPM-051 – Investment & Cash Management Consulting
Services
Due Date: Friday, February 18, 2022 – 2:00 PM
PO Box 990
36 West State Street
Trenton NJ 08625-0990

Main Reception Desk - Telephone: 609-858-6700