



/ Opportunities

Innovation & Technology / Technology Goods & Services

Investment Reporting and Accounting

The City of Charlotte is seeking proposals from qualified vendors to provide a comprehensive fixed income investment management solution that provides reporting, analysis and seamless integration with the City's General Ledger system, Workday. The solution must support to the management, automate accounting workflows, and ensure compliance with regulatory and internal reporting requirements for the City's \$2.8B investment portfolio. The City retains full ownership of all investment and transactional data. Vendors must describe how data ownership, access, portability, and extraction will be supported throughout the contract term and upon termination.

Details

Posting Number	2026-Q1(Jan-Mar)-IT-20699
Anticipated Posting Date	2026-03-17
Commodity Code(s):	94656

Requirements

Last Updated: 03/05/26

Insurance Requirements

The City requires the awarded vendor(s) to obtain and maintain the following insurance coverage types:

- Errors & Omissions / Professional Liability-For negligence or failure to perform in a professional capacity
- General Liability-For bodily injury or property damage, arising from products, premises, completed work, personal & advertising injury
- Workers Compensation-For lost wages and medical expenses of injured workers

Estimated Total Value

The total project value is anticipated to be:

Contract Term

The term of the project is anticipated to be:

Multi-Year

 Three (3) years with two (2) one-year renewals.

For Questions, Contact:

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