

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Integrated, Electronic Enterprise Treasury Management Solution (“TMS”)
370-600-20-004
Addendum 20
April 7, 2020

The Request for Proposals for Integrated, Electronic Enterprise Treasury Management Solution (“TMS”) 370-600-20-004 (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on November 8, 2019 is hereby amended as follows:

1. Section 5.1 of the RFP is revised as follows:

5.1. RFP Schedule

The following is the schedule for this RFP:

Date	Event
November 8, 2019	RFP published on the Treasurer’s website.
December 9, 2019	Initial Qualification and Intent to Bid due by 2:00 p.m. CT.
December 16, 2019	Optional Respondent’s Conference at 2:00 p.m. CT.
December 30, 2019	All Respondent questions due by 2:00 p.m. CT.
January 28, 2020	Responses to All Questions Posted on the Treasurer’s website.
March 13, 2020	Proposals due at 2:00 p.m. CT, including all references.
May 29, 2020	Notification of vendors selected to provide demonstrations.
Week of June 15, 2020	Full-day system demonstrations in Springfield, IL.
June 29, 2020	If applicable, Best and Final Offer due
June 30, 2020	Notification of award
August 31, 2020	Estimated Project Kickoff

These dates are subject to change at the Treasurer's discretion.

2. All other terms of the RFP remain unchanged.