

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Banking Account Processing Services
370-500-19-019

Addendum 3
June 6, 2019

The Request for Proposals Banking Account Processing Services (370-500-19-019) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on February 28, 2019 is hereby amended as follows:

1. Section V.A of the RFP is revised as follows:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
February 28, 2019	RFP published on the Treasurer’s website.
March 8, 2019	Notice of intent to attend Bidder’s Conference due by 1:00 p.m. CT.
March 11, 2019	Optional Bidder’s Conference at 1:00 p.m. CT.
March 14, 2019	All Respondent questions due by 10:00 a.m. CT.
March 25, 2019	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
April 11, 2019	Proposals due at 1:00 p.m. CT.
Week of June 24, 2019	If applicable, best and final offer due by 1:00 p.m. CT.
Week of June 24, 2019	Interviews and site visits, if any, with final candidates.
Week of July 1, 2019	Notification of award and begin negotiation of Agreement.

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

2. All other terms of the RFP remain unchanged.