

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Proposals Banking Services for Cash Processing of  
Tax Payments-Adult Use Cannabis  
370-500-20-023  
Addendum 1  
November 27, 2019

The Request for Proposals Banking Services for Cash Processing of Tax Payments-Adult Use Cannabis (370-500-20-023) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on November 27, 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:

<b>Date</b>	<b>Event</b>
November 1, 2019	RFP published on the Treasurer’s website.
November 7, 2019	Notice of intent to attend Bidder’s Conference due by 1:00 p.m. CT.
November 8, 2019	Optional Bidder’s Teleconference at 11:00 a.m. CT.
November 14, 2019	All Respondent questions due by 5 p.m. CT.
November 20, 2019	Responses to all questions posted on the Treasurer’s website.
<b>December 2, 2019</b>	<b>Proposals due at 5:00 p.m. CT.</b>
Week of December 9, 2019	Interviews and site visits, if any, with final candidates. If applicable, best and final offer due.
Week of December 9, 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.