Below are the questions received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s responses. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Custody and Safekeeping Services for Program Deposits (370-500-19-014) (“RFP”) published by the Treasurer on July 16, 2018.

1. Can you please confirm that the Electronic Transmission Record Layout referenced in Appendix E is unchanged from previous examples?

   There have not been any changes made to the Electronic Transmission Record Layout.

I have a question about the daily file specifications. Appendix E requires one position (#88) for the Security Type Code. Appendix F lists two digit codes. How would you like this to be accommodated?

   Currently, the Treasurer’s internal system accepts a single digit for the security code type. In the future, the Treasurer will be deploying an update to accept a two-digit security code. Appendix F contemplates this upcoming enhancement. The Contractor’s system will be required to accept either one- or two-digit codes to remain consistent with any practice of the Treasurer.

2. In appendix F, Agency MBS (pools) are listed twice with two different codes and percentages. Can you please clarify?

   The difference in the percentages is based on a financial institution’s IDC rating. The Treasurer will determine the applicable percentage.