

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Custody and Safekeeping Services
370-500-17-011

Addendum 3
October 27, 2017

The Request for Proposals Illinois Custody and Safekeeping Services (370-500-17-011) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on June 27, 2017 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
June 27, 2017	RFP published on the Treasurer’s website.
July 7, 2017	Notice of intent to attend Bidder’s Conference due by 1:00 p.m. CT.
July 10, 2017	Optional Bidder’s Conference at 1:00 pm CT.
July 13, 2017	All Respondent questions due by 1:00 p.m. CT.
July 26, 2017	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
August 8, 2017	Proposals due at 1:00 p.m. CT.
Week of October 16, 2017	Interviews and site visits, if any, with final candidates.
October 31, 2017	If applicable, best and final offer due by 1:00 p.m. CT.
Week of November 13, 2017	Notification of award and begin negotiation of Agreement.

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