

## NOTICE OF CANCELLATION OF SOLICITATION

**Solicitation:** Request for Proposals, Integrated, Electronic Enterprise Treasury Management Solution (“TMS”), #370-600-20-004 (“RFP”)

**Reason for Cancellation:** The cancellation of the RFP is in the State’s best interests.

Effective October 2, 2020, this RFP is canceled pursuant to Section 6.5 of the RFP and 44 Ill. Admin. Code §1400.2520. Respondents to this RFP and any other interested parties are welcome to compete on any re-solicitation or future procurement for similar services.

**Treasurer of the State of Illinois:**  
Michael Frerichs

**Chief Procurement Officer:**  
Maria Oldani