



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

REQUEST FOR INFORMATION
Banking Services for Cash Processing
June 18, 2015 UPDATE

Thank you to everyone who called in or came to the Respondent's Conference earlier today.

To clarify, the schedule listed in the RFI and reprinted below has the correct dates for this RFI.

Date	Event
June 11, 2015	RFI published on the Treasurer's website.
June 17, 2015	Notice of intent to participate in the Respondent's Conference due by 2 pm CT.
June 18, 2015	Respondent's Conference at 2 pm CT.
June 22, 2015	All Respondent questions due to the Chief Procurement Officer by 2 pm CT.
June 24, 2015	Responses to all Respondent questions posted on the Treasurer's website by 4 pm CT.
June 29, 2015	Responses to the RFI due by 2 pm CT.

Please note that written questions may still be sent to Chief Procurement Officer Jim Underwood at junderwood@illinoistreasurer.gov until 2 pm CT on June 22, 2015. Answers will be posted on the Treasurer's website by 4 pm CT on June 24, 2015.

Responses to the RFI are due by 2 pm CT on June 29, 2015.

State Capitol
Room 219
Springfield, IL 62706
Phone: (217) 782-2211
Fax: (217) 785-2777
TTY: (866) 877-6013

James R. Thompson Center
100 West Randolph Street
Suite 15-600
Chicago, IL 60601
Phone: (312) 814-1700
Fax: (312) 814-5930
TTY: (866) 877-6013

Illinois Business Center
400 West Monroe Street
Suite 401
Springfield, IL 62704
Phone: (217) 782-6540
Fax: (217) 524-3822
TTY: (866) 877-6013

Myers Building
One West Old State Capitol Plaza
Suite 400
Springfield, IL 62701
Phone: (217) 785-6998
Fax: (217) 557-9365
TTY: (866) 877-6013