

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Banking Services for the Illinois State Treasurer and the Illinois State Toll Highway Authority
370-500-24-037

Addendum 1
December 22, 2023

Please be advised that during the December 18, 2023, Optional Respondent's Conference, the Office of the Illinois State Treasurer ("Treasurer") received a request for an electronic copy of the proposed cost structure. Accordingly, .xlsx versions of Appendices G and H to the RFP are being posted with this Addendum 1 to ensure all prospective Respondents may access them. Please note, the .xlsx versions contain those included in the original RFP and do not incorporate any Addenda that may be issued hereafter; Respondents must adhere to the RFP as well as any such Addenda.