

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 4
January 25, 2024

The Office of the Illinois State Treasurer (“Treasurer”) publishes this Addendum in order to provide additional information meant to clarify responses provided in Addendum 3, published January 22, 2024, to the Request for Proposals Banking Services for the Illinois State Treasurer and the Illinois State Toll Highway Authority 370-500-24-037 (“RFP”) published by the Treasurer on December 5, 2023. For example, answers to questions #16 and #20 noted that locations other than the Illinois State Toll Highway Authority’s (“ISTHA”) central administrative offices may accept cash deposits.

ISTHA has clarified that, specifically, oasis locations at the street addresses listed below currently accept currency:

Lake Forest Oasis
13783 W. Oasis Service Road
Lake Forest, IL 60045

Lincoln Oasis
700 East Tri State Toll Road
South Holland, IL 60473

Belvidere Oasis
2510 Pearl Street
Belvidere, IL 61008