

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Banking Services for the Settlement Account for the ePAY Program
370-300-25-010

Addendum 2
May 15, 2025

The Request for Proposals Banking Services for the Settlement Account for the ePAY Program 370-300-25-010 (“RFP”) published by the Treasurer on April 18, 2025 is hereby amended as follows:

1. Appendix C is replaced with the .docx version of Appendix C posted with this Addendum 2.
2. All other terms of the RFP remain unchanged.