

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 3
June 2, 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. The last sentence of Section V.D.1 of the RFP is deleted and replaced with the following sentence.

Proposals will be opened publicly, via livestream only, at 2:00 p.m. CT on June 4, 2025. The livestream will be available online at <https://www.facebook.com/ILTreasurerProcurement>.

2. **For the avoidance of doubt, please be advised that Proposals still must be received by the Treasurer, as required by the RFP, before 1:00 p.m. CT on June 4, 2025.**
3. All other terms of the RFP remain unchanged.