

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 4
June 16, 2025

1. 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:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
April 18, 2025	RFP published on the Treasurer’s website.
April 24, 2025	Notice of intent to participate in the Optional Respondent’s Teleconference due by 3:00 p.m. CT
April 28, 2025	Optional Respondent’s Teleconference at 10:00 a.m. CT
May 1, 2025	All Respondent questions due by 10:30 a.m. CT.
May 15, 2025	Responses to all questions posted on the Treasurer’s website.
June 4, 2025	Proposals due before 1:00 p.m. CT.
June 30 – July 10, 2025	Interviews, if any, with final candidates.
Week of July 14, 2025	If applicable, best and final offer due.
Week of July 14, 2025	Notification of award and begin negotiation of Agreement.

These dates are subject to change at the Treasurer’s discretion.

2. All other terms of the RFP remain unchanged.