

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Investment Managers for
Investment Grade Credit and Municipal Bonds
370-500-20-002

Addendum 5
December 30, 2019

The Request for Proposals Request for Proposals Investment Managers for Investment Grade Credit and Municipal Bonds (370-500-20-002) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on November 26, 2019 is hereby amended as follows:

1. Section V.A of the RFP is revised as follows:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
November 26, 2019	RFP published on the Treasurer’s website.
December 9, 2019	Notice of intent to attend Bidder’s Conference due by 2:00 p.m. CT.
December 11, 2019	Optional Bidder’s Teleconference at 1:00 9.m. CT.
December 18, 2019	All Respondent questions due by 2 p.m. CT.
January 6, 2020	Responses to all questions posted on the Treasurer’s website.
January 13, 2020	Proposals due at 5:00 p.m. CT.
Week of January 27, 2020	Interviews and site visits, if any, with final candidates. If applicable, best and final offer due.
Week of February 3, 2020	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.