

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Lockbox and Remittance Processing Services
370-500-21-027

Addendum 2
April 2, 2021

The Request for Proposals Lockbox and Remittance Processing Services 370-500-21-027 (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on March 11, 2021 is hereby amended as follows:

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

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
March 12, 2021	RFP published on the Treasurer’s website.
March 19, 2021	All Respondent questions due by 2:00 p.m. CT
April 6, 2021	Responses to all questions posted on the Treasurer’s website.
April 30, 2021	Proposals due at 2:00 p.m. CT.
Week of May 17, 2021	If applicable, interviews.
Week of May 24, 2021	If applicable, best and final offer due by 2:00 p.m. CT.
Week of May 31, 2021	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.