

Office of the Illinois State Treasurer
Michael W. Frerichs

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

Appendix I
March 29, 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 2, 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.