

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Proposals  
Treasury Management Solution: Investments and Banking (“TMS”)  
370-600-21-005

Addendum 1  
February 8, 2021

The Request for Proposals Treasury Management Solution: Investments and Banking (“TMS”) 370-600-21-005 (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on January 6, 2021 is hereby amended as follows:

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

**A. Schedule**

The following is the schedule for this RFP:

<b>Date</b>	<b>Event</b>
January 6, 2021	RFP published on the Treasurer’s website.
January 25, 2021	All Respondent questions due by 2:00 p.m. CT.
<b>February 9, 2021</b>	<b>Responses to all questions posted on the Treasurer’s website by 5:00 p.m. CT.</b>
March 3, 2021	Proposals due at 2:00 p.m. CT.
March 22-31, 2021	Interviews and Demonstrations.
April 12, 2021	If applicable, best and final offer due by 2:00 p.m. CT.
Week of April 12, 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.