

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Taxable Municipal Bond Emerging Manager
370-500-17-004

Addendum 2
October 24, 2016

The Request for Proposals Taxable Municipal Bond Emerging Manager (370-500-17-004) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on September 23, 2016 is hereby amended as follows:

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

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
September 23, 2016	RFP published on the Treasurer’s website.
September 29, 2016	Notice of intent to participate in the Bidder’s Conference due by 2:00 p.m. CT.
September 30, 2016	Optional Bidder’s Conference at 3:00 p.m. CT.
October 4, 2016	All Respondent questions due by 2:00 p.m. CT.
October 11, 2016	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
October 21, 2016	Proposals due by 2:00 p.m. CT.
October 28 , 2016	Interviews, if any, with final candidates.
November 1 , 2016	If applicable, best and final offer due by 2:00 p.m. CT.
November 3 , 2016	Notification of award and begin negotiation of Agreement.

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

Please e-mail Chief Procurement Officer Jim Underwood at junderwood@illinoistreasurer.gov with questions regarding this addendum or the RFP.