

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Treasury Management System & Business Process Review Services
370-500-18-012

Addendum 3
March 26, 2018

The Request for Proposals Treasury Management System & Business Process Review Services (370-500-18-012) (“RFP”) published by the Office of the Illinois State Treasurer (“Treasurer”) on January 24, 2018 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
January 24, 2018	RFP published on the Treasurer’s website.
February 1, 2018	Notice of intent to attend Bidder’s Conference due by 12:00 p.m. CT.
February 2, 2018	Optional Bidder’s Conference at 9:00 a.m. CT.
February 8, 2018	All Respondent questions due by 12:00 p.m. CT.
February 21, 2018	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
March 16, 2018	Proposals due at 12:00 p.m. CT.
Week of April 9, 2017	If applicable, RFP interviews.
April 16, 2018	If applicable, best and final offer due by 12:00 p.m. CT.
Week of April 16, 2018	Notification of award and begin negotiation of Agreement.

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

2. All other terms and conditions of the RFP remain unchanged.