

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Information Treasury Management Solution  
370-500-20-021

Addendum 1  
July 18, 2019

The Request for Information Treasury Management Solution (370-500-20-021) (“RFI”) published by the Office of the Illinois State Treasurer (“Treasurer”) on July 11, 2019 is hereby amended as follows:

1. Section I of the RFI is revised as follows:

The final sentence of the second paragraph is replaced with the following (changes are in red):

Vendors (“Respondents”) interested in submitting responses to this RFI for one or more of the functions or sub-functions itemized **must submit their responses to this RFI (“Responses”) by 2:00pm Central Time on August 12, 2019.**

2. Section VI.A of the RFI is revised as follows:

**A. RFI Schedule**

The following is the schedule for this RFI:

Date	Time	Event	Owner
<b>July 11, 2019</b>		RFI published on Treasurer’s website	Treasurer CPO
<b>July 19, 2019</b>	2:00 p.m. CT	Notice of intent to participate in Respondent’s Conference	Respondent
<b>July 23, 2019</b>	2:00 p.m. CT	Respondent’s Conference	Treasurer CPO
<b>July 24, 2019</b>	2:00 p.m. CT	All Respondent Questions due to Treasurer CPO	Respondent
<b>July 26, 2019</b>		All Respondent Questions and Answers Posted on Treasurer’s website	Treasurer CPO

Date	Time	Event	Owner
<b>August 12, 2019</b>	<b>2:00 p.m. CT</b>	Responses to the RFI due	Respondent
<b>August 23, 2019</b>		Invitation for Demonstrations	Treasurer CPO
<b>August 28 – September 4, 2019</b>	9:00 a.m – 4:00 p.m CT (as scheduled)	Vendor Demonstrations	Treasurer CPO

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

3. All other terms and conditions of the RFI remain unchanged.

Note, the changes listed above are simply intended as corrections in order to clarify, and make consistent, that responses are due at the date and time listed in Section VI.D of the RFI.

Please e-mail e-Chief Procurement Officer Maria Oldani at [moldani@illinoistreasurer.gov](mailto:moldani@illinoistreasurer.gov) with questions regarding this addendum or the RFP.