Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Agency Deposit Processing Services
370-500-19-016

Addendum 1
November 1, 2018

Below are the questions received by the Office of the Illinois State Treasurer ("Treasurer") and the Treasurer's responses. The questions listed herein are intended to be accurate representations of the questions received; as such, any errors in usage or spelling have not been corrected. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Agency Deposit Processing Services (370-500-19-016) ("RFP") published by the Treasurer on October 19, 2018.

1. Will you be providing a new Proposed Cost Structure appendix in excel or will we use the same one from earlier?

    Please feel free to utilize the same spreadsheet included with RFP 370-500-19-015; however, for ease of reference we have attached the pricing grid as an addendum to this RFP.

2. Appendix I Proposed Cost Structure does not contain the unit of measure for the following categories. Please provide the unit of measure:

    This information is not available to the Treasurer beyond that provided in Appendix I Proposed Cost Structure, unless otherwise noted below. Item count is provided in Appendix I.

    - Branch Deposit Currency Loose – Per $ or note?
    - Branch Deposit Currency Half Strap – Per $ or note?
    - Branch Order Currency Loose – Per $ or note?
    - Vault Deposit Coin – Per $, or bag?
    - Vault Deposit Currency – Per $, or note?
    - Vault Deposit Currency Loose – Per $, or note?
    - Vault Deposit Currency Fed Standard Strap – Per $, note or strap?
    - Vault Currency Half Strap – Per $, note or strap?
    - Vault Deposit Coin/Currency Bundled
    - Check Deposit Processing – Per deposit or check?
    - Check Encoding – Are all of the physical checks deposited or does the volume of 221, 432 include checks deposited through RDC and ICL?

Please refer to the specific sections of Appendix I Proposed Cost Structure for the ICL and RDC volumes.

- ACH Addenda Received – Per line or payment? If per payment, please estimate the average number of lines of data included per ACH.

    Please refer to the specific section of Appendix I Proposed Cost Structure for ACH addenda information.