

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Proposals  
Banking Services for the Illinois State Treasurer and the Illinois State Toll Highway Authority  
370-500-24-037

Addendum 2  
January 16, 2024

The Request for Proposals Banking Services for the Illinois State Treasurer and the Illinois State Toll Highway Authority 370-500-24-037 (“RFP”) published by the Treasurer on December 5, 2023 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:

<b>Date</b>	<b>Event</b>
December 5, 2023	RFP published on the Treasurer’s website.
December 14, 2023	Notice of intent to participate in the Optional Respondent’s Conference due by 1:00 p.m. CT.
December 18, 2023	Optional Bidder’s Conference at 11:00 a.m. CT.
January 10, 2024	All Respondent questions due by 1:00 p.m. CT.
<b>January 22, 2024</b>	Responses to all questions posted on the Treasurer’s website by 5:00 p.m. CT.
<b>February 7, 2024</b>	Proposals due before 11:00 a.m. CT.
<b>Week of February 26, 2024</b>	Interviews and site visits, if any, with final candidates.
<b>Week of March 4, 2024</b>	If applicable, best and final offer due.
<b>Week of March 11, 2024</b>	Notification of award and begin negotiation of Agreement.

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

2. All other terms of the RFP remain unchanged.