

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Custodial Accounting, Brokerage and Trading Services
370-400-23-009

Addendum 2
February 2, 2023

The Request for Proposals Custodial Accounting, Brokerage and Trading Services 370-400-23-009 (“RFP”) published by the Treasurer on January 27, 2023 is hereby amended as follows:

1. Sections V.A.10 and 11 of the RFP, as well as the final paragraph of Section V.A, are deleted and replaced with the following:
 10. Cost Proposal – Respondent’s price (“Cost Proposal”) shall be provided in a separately sealed envelope and on a separate electronic storage device or, if submitted electronically, as a separate attachment. The required elements of the Cost Proposal are provided in Section V.C of this RFP.
 11. Redacted Copy – If the Proposal contains any information that Respondent considers to be exempt from public disclosure under the Illinois Freedom of Information Act (“FOIA”) (5 ILCS 140) or other applicable laws and rules, Respondent should submit in a separately sealed envelope and on a separate electronic storage device or, if submitted electronically, as a separate attachment, an additional copy of the Proposal with proposed confidential information redacted, as detailed in Section IV.D.10 of this RFP (“Redacted Copy”).

Proposals submitted in hard-copy form must be submitted in a sealed envelope or package bearing the title “Custodial Accounting, Brokerage and Trading Services Proposal 370-400-23-009 for the Office of the Illinois State Treasurer” and the Respondent’s name and address. The package must include one (1) original and five (6) copies of the Proposal. A separate envelope must contain one (1) original and five (6) copies of the Cost Proposal. If confidentiality of any information is asserted, one (1) Redacted Copy should be provided in an additional separate envelope. In addition, please provide one (1) electronic copy of the Proposal and one (1) separate electronic copy of the Cost Proposal, and, if confidentiality of any information is asserted, one (1) electronic Redacted Copy. Each electronic Proposal copy, each electronic Cost Proposal copy and, if submitted, the Redacted Copy shall be on a separate thumb drive or CD-ROM.

2. Section VI.A.3 of the RFP is deleted and replaced with the following:
 3. Provide the Cost Proposal in a separately sealed envelope and on a separate electronic storage device or, if submitted electronically, as a separate attachment;
3. All other terms of the RFP remain unchanged.