

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Lockbox and Remittance Processing Services
370-500-21-027

Addendum 4
April 13, 2021

The Request for Proposals for Lockbox Remittance Processing Services 370-500-21-027 (“RFP”) published by the Office of the State Treasurer (“Treasurer”) on March 11, 2021, is hereby amended as follows:

1. The Form ST-1-X found on pages 283-286, of Appendix A is replace entirely with the new form posted along with this Addendum 4, entitled, “ST-X Stock_R0421.”
2. The Station Numbers found on pages 19-20, of Appendix A is replaced entirely with the new Station Numbers posted along with this Addendum 4, entitled, “LockboxRFPStationsRevised.”
3. Section III.A. of the RFP is revised as follows:
 - a. RFP Schedule
The following is the schedule for this RFP:

Date	Event
March 12, 2021	RFP published on the Treasurer’s website.
March 19, 2021	All Respondent questions due by 2:00 p.m. CT.
April 6, 2021	Responses to all questions posted on the Treasurer’s website.
April 13, 2021	Addendum 4 published
April 19, 2021	All Respondent questions due by 2:00 p.m. CT.
April 22, 2021	Responses to all questions posted to the Treasurer’s website.
May 7, 2021	Proposals due at 2:00 p.m. CT.
Week of May 17, 2021	If applicable, interviews

Week of May 24, 2021	If applicable, best and final offer due by 2:00 p.m. CT.
Week of May 31, 2021	Notification of award and begin negotiation of Agreement.