

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Arbitrage Rebate Calculation Services
370-500-16-001

Addendum 1
May 23, 2016

Below is the question received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s response. Any capitalized terms that are not defined herein have the meanings set forth in the Request for Proposals Arbitrage Rebate Calculation Services published by the Treasurer on May 9, 2016 (“RFP”).

1. In Procurement Opportunity 370-500-16-001, Section II. , you state “The Treasurer seeks a qualified law firm to provide arbitrage rebate calculation services”. Can a qualified arbitrage Rebate calculation provider who is not a law firm also provide a response to the RFP?

At this time, the Treasurer is only considering Proposals from qualified law firms.

All other terms and conditions of the RFP remain unchanged.

Please e-mail Chief Procurement Officer Jim Underwood at junderwood@illinoistreasurer.gov with questions regarding this addendum or the RFP.