

Office of the Illinois State Treasurer  
Michael W. Frerichs

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

Addendum 2  
June 15, 2016

The Request for Proposals Arbitrage Rebate Calculation Services (370-500-16-001) published by the Office of the Illinois State Treasurer on May 9, 2016 (“RFP”) is hereby amended as follows:

1. Section V.A of the RFP is hereby amended as follows:

**A. Schedule**

The following is the schedule for this RFP:

<b>Date</b>	<b>Event</b>
May 9, 2016	RFP published on the Treasurer’s website.
May 16, 2016	All Respondent questions due by 12:00 p.m. CT.
May 23, 2016	Responses to all questions posted on the Treasurer’s website by 4:00 p.m. CT.
June 3, 2016	Responses to RFP due at 12:00 p.m. CT.
June 8-9, 2016	Interviews, if any, with final candidates
June 13, 2016	If applicable, best and final offer due by 12:00 p.m. CT.
<b>July 1, 2016</b>	Notification of award and begin negotiation of Agreement.

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

2. All other terms and conditions of the RFP remain unchanged.

Please e-mail Chief Procurement Officer Jim Underwood at [junderwood@illinoistreasurer.gov](mailto:junderwood@illinoistreasurer.gov) with questions regarding this addendum and the RFP.