

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals
Electronic Funds Transfer Services
370-400-27-044

Addendum 3
October 9, 2026

The Request for Proposals Electronic Funds Transfer Services 370-400-27-044 (“RFP”) published by the Treasurer on October 1, 2026 is hereby amended as follows:

1. Section IV.A of the RFP is revised as follows:

A. RFP Schedule

The following is the schedule for this RFP:

Date	Event
October 1, 2026	RFP published on the Treasurer’s website.
October 5, 2026	Notice of intent to attend optional Respondent’s Conference due before 1:00 p.m. CT.
October 6, 2026	Optional Respondent’s Conference at 9:30 a.m. CT.
October 7, 2026	All Respondent questions due by 12:00 p.m. CT.
October 13, 2026	Responses to all questions posted on the Treasurer’s website.
October 26, 2026	Proposals due before 1:00 p.m. CT.
Week of November 9, 2026	Interviews and site visits, if any, with final candidates.
Week of November 9, 2026	If applicable, best and final offer due.
Week of November 16, 2026	Notification of award and begin negotiation of Agreement.

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

2. All other terms of the RFP remain unchanged.