

July 19, 2018

Re: Request for Proposals for Depository Banking Services, RFP #DEP-06132018

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for Depository Banking Services, RFP #DEP-06132018.

You must acknowledge below that you have received this Amendment.

1. The schedule for the Proposal Due Date and time has changed from July 25, 2018 at 2:00 p.m. to Tuesday, July 31, 2018 by 11:00 a.m. The RFP is revised as follows:

Cover Page: Due Date: **July 31, 2018**

Key Information Summary and Section 1.6 Schedule of Events:

Proposal Due Date and Time: **July 31, 2018 by 11:00 a.m. Local Time**

Oral Presentation, if any: August 8-9, 2018 (no change)

Tentative Contract Award: August 28, 2018 (no change)

Section 1.9 Submission Requirements and Deadline – Third sentence deleted and replaced as follows:

“Proposals must be received by the Procurement Officer at the Issuing Office no later than 11:00 a.m. local time on Tuesday, July 31, 2018.”

2. The following chart is revised as indicated below. Note that the average values provided represent one month worth of activity in FY 2018. Volumes may vary month to month.
 - BAI File “Average File Size” 60,539 represents BAI and ACH files (no change);
 - BAI File “Daily Average Detail Transaction Account” represents ACH Files (9,146) and BAI Files (703); and
 - BAI File “Daily Average Detail Transaction Amount,” represents ACH files (\$154,902,985), wires and deposits (\$54,169,458).

Daily files sent from the Depository to the State Treasurer’s Office include the following:

File Description	File Format (Flat Files)	Available # of Days (Varies by file)	Average File Size	Daily Average Detail Transaction Count	Daily Average Detail Transaction Amount
ACH File	NACHA	30	20,666	9,146	\$154,902,985
BAI File	BAI	30	60,539	9,849	\$209,072,443

3. Section 3.6.16.18 of the RFP is revised as follows:

“Will the bank provide full ledger credit with immediate availability of all funds deposited ~~provisional credit be given~~ to the State upon acceptance of the file utilizing on-site cash vault products?”

4. Appendix A – Price Proposal - All Offerors are to submit the Appendix A – Price Proposal **Revised (in Excel Format which is included with this Amendment)** as instructed in Section 4.5 of the RFP. The following changes were made to Appendix A – Price Proposal:

- Line item for AFP Code 259999, “RPO Maintenance,” and “RPO Transaction Pricing” are deleted.
- Appendix A – Price Proposal – Line item for AFP Code 30010 “Global Advice Maint,” and AFP Code 300522 “Global Advice Rec Per Payment.”

If you have any questions regarding this amendment, please contact me at (410)260-7903.

Sincerely,

Anne Jewell
Procurement Officer

Firm Name

By: _____

Date: _____

Acknowledge receipt by email at:
procurement@treasurer.state.md.us, and or by
facsimile at (410)974-3530 or on or before July 31,
2018.