

March 25, 2011

Re: Request for Proposals for Lockbox Banking Services, RFP #LB-02092011

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for Lockbox Banking Services, RFP #LB-02092011.

You must acknowledge below that you have received this Amendment.

Amendment No. 1

Key Information Summary Sheet and Section 1.06 Schedule of Events

The Proposal Due Date, Oral Presentations date and Tentative Contract Award date have been changed to the following dates:

<u>Event</u>	<u>Date</u>
Proposal Due Date and Time:	April 15, 2011 by 2:00 p.m. Local Time
Oral Presentations, if any:	April 28-29, 2011
Tentative Contract Award:	May 11, 2011

Amendment No. 2

1.09 Submission Deadline

The submission deadline date for March 29, 2011 has been deleted and replaced with April 15, 2011 as follows:

“To be considered, a written original and 5 copies (total of 6) of the Technical Proposal and the Price Proposal, each submitted separately in sealed envelopes, shall indicate the RFP Title and number and the Offeror's name and address. Each proposal must arrive at the Issuing Office no later than 2:00 p.m. local time on **Friday, April 15, 2011**.

The remaining paragraph of this section remains the same as in the RFP.

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

Sincerely,

Anne Jewell
Procurement Officer

Firm Name

By:_____

Acknowledge receipt and return by
First Class Mail, Facsimile at (410)974-3530 or by
email at: procurement@treasurer.state.md.us, on or
before April 8, 2011.