

January 6, 2017

Re: Request for Proposals for Lockbox Banking Services, RFP #LB-11212016

Dear Prospective Offeror:

This is the Second Amendment to the Maryland State Treasurer's Office Request for Proposals for Lockbox Banking Services, RFP #LB-11212016.

You must acknowledge below that you have received this Amendment.

The schedule for the Proposal Due Date, Oral Presentations and Tentative Award of Contract dates have changed. The revised dates for the RFP are as follows:

Cover Page: Due Date: **January 25, 2017**
Key Information Summary and Section 1.06 Schedule of Events:
Proposal Due Date and Time: **January 25, 2017 by 2:00 p.m. Local Time**
Oral Presentation, if any: **February 9-10, 2017**
Tentative Contract Award: **February 24, 2017**

Section 1.09 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 2:00 p.m. local time on Wednesday, January 25, 2017.”

Please be advised that the Office anticipates amending the RFP to include a revised Appendix A, Price Proposal on or about January 13, 2017.

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 and return by
First Class Mail, Facsimile at (410)974-3530 or by
email at: procurement@treasurer.state.md.us, on or
before January 11, 2017.