



Nancy K. Kopp
State Treasurer

Bernadette T. Benik
Chief Deputy Treasurer

March 7, 2011

Re: Request for Proposals for Custodial Services, RFP #CUST-02042011

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for Custodial Services, RFP #CUST-02042011.

You must acknowledge below that you have received this Amendment.

Amendment No. 1

The following General Requirement has been changed to include the Federal Reserve Bank of Richmond:

3.03 General Requirements

2. The Offeror shall provide collateral for accounts in accordance with the requirements set forth in Sections 6-202, 6-209, and 6-222 of the State Finance and Procurement Article. The collateral shall be on deposit in the name of the Treasurer, State of Maryland, either, **(a) with the Federal Reserve Bank of Richmond**, (b) with the Federal Reserve Bank of Boston, or (c) at the sole discretion of the Treasurer, on deposit with an independent financial institution acceptable to the Treasurer.

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 March 22, 2011.