



Nancy K. Kopp
State Treasurer

Bernadette T. Benik
Chief Deputy Treasurer

April 27, 2011

Re: Request for Proposals for General, Income Tax Refund, and Payroll Disbursements Services, RFP #DISB-04012011

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for General, Income Tax Refund, and Payroll Disbursements Services, RFP #DISB-04012011.

You must acknowledge below that you have received this Amendment on or before May 16, 2011.

Amendment No. 1

APPENDIX A - PRICE PROPOSAL

Appendix A - Price Proposal is hereby amended to include the pricing worksheet for the Maryland State Retirement and Pension System ("MSRPS") as attached to this Amendment No. 1. This MSRPS pricing worksheet must be submitted in addition to, and as part of Appendix A – Price Proposal that is currently provided in the Request for Proposals for General, Income Tax Refund, and Payroll Disbursements Services, RFP #DISB-04012011.

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 **May 16, 2011**.

**APPENDIX A
PRICE PROPOSAL**

REQUEST FOR PROPOSALS FOR GENERAL, INCOME TAX REFUND AND PAYROLL DISBURSEMENT SERVICES, RFP #-DISB-04012011

(Firm Name)

(Address)

MARYLAND STATE RETIREMENT AND PENSION SYSTEM (MSRPS)

AFP Code	Services	Average Monthly Volume	Unit Price	Total
000230	FDIC CHARGE	250		
000230	FDIC FEE >\$250,000	3,920		
010000	ACCOUNT MAINTENANCE	6		
010020	ZBA MAINTENANCE-MASTER	1		
010021	ZBA MAINTENANCE-SUB	4		
010101	DEPOSIT TICKETS	20		
010110	ZBA TRANSFER - DR	64		
010111	ZBA TRANSFER - CR	64		
10022Z	CHECKS DEPOSITED	390		
100400	DEPOSITED ITEMS RETURNED	0		
150030	ARP PPAY FULL RECON-MO MNT	3		
150100	CHECKS PAID - REGULAR	202		
150102	CHECKS PAID - TRUNCATED	2,245		
150300	EXCESS CHECKS PAID REJECTS >1%	10		
150320	ARP CHECK ISSUE RETURN-PER ITEM	0		
150340	NON-SUFFICIENT FUNDS CHARGE	1		
150410	STOP PAYMENT ORDERS	41		
151350	CD ROM CK IMAGES - MO MNT A	3		
151351	CD ROM CK IMAGES - PER ITEM	2,447		
151352	AD HOC IMAGE	2		
151353	CD ROM REPORTS & CHKS - PER CD	1		
159999	CHECK ESTIMATION 2	1		
200201	ARP OUTPUT TRANS-PER ITEM	1,407		
209999	ARP POSTAGE-UPS	0		
250000	ACH MAINTENANCE	2		
25010A	ACH CTX CREDITS ORIGINATED	9		
250101	ACH CREDITS RECEIVED	95		
250105	ACH CCD CREDITS ORIGINATED	52		
250107	ACH PPD CREDITS ORIGINATED	118,000		
250107	ACH PPD DEBITS ORIGINATED	127		
250120	ACH ADDENDA ORIGINATED	70		
250200	ACH DEBITS RECEIVED	41		

AFP Code	Services	Average Monthly Volume	Unit Price	Total
250302	ACH RETURNS-ELECTRONIC	87		
250302	NOTIFICATION OF CHANGE ELECTRONIC	79		
250400	ACH RETURNS REPORT	1		
250501	ACH FILE HANDLING - VRS CONTROL TOTALS	1		
251050	ACH DEBIT AUTHORIZATION-LEVEL II	1		
251052	ACH DEBIT AUTHORIZATION-LEVEL I	4		
251060	ACH ITEM REVERSAL/DELETION	3		
251100	ACH MAINT FEE	1		
350000	WIRE TRANSFER SERVICE	1		
350104	OUTGOING FEDWIRE TRNSFR AUTO NON REP	1		
350113	OUTGOING CHIPS TRNSFR AUTO NON REP	0		
350222	BOOK TRANSFER DEBIT	0		
350300	INCOMING FEDWIRE FUNDS TRNSFR	46		
350310	INCOMING CHIPS FUNDS TRANSFER	3		
350320	BOOK TRANSFER CREDIT	1		
350320	AUTOMATED WIRE TRANSFER CREDIT	8		
350551	WIRE PROFILE STORAGE	4		
350640	NEW ACTIVCARD SETUP FEE	0		
400000	PREVIOUS DAY SUMMARY	2		
400210	DATA EXPORT	9		
400222	PREVIOUS DAY DETAIL/ITEM	271		
400225	INTRADAY DETAIL/ITEM	82		
450000	MANUAL REPO/INVESTMENT	1		

In compliance with the RFP and with all terms and conditions set forth therein, the undersigned represents that he/she has full authority to submit the MSRPS Fees above.

Signature of Authorized Official

Name and Title of Authorized Official

Date