

June 2, 2011

Re: Request for Proposals for Depository Banking Services, RFP #DEP-04082011

Dear Prospective Offeror:

This is the 3rd Amendment to the Maryland State Treasurer's Office Request for Proposals for Depository Banking Services, RFP #DEP-04082011.

You must acknowledge below that you have received Amendment No. 3.

Amendment No. 3

1. Section 3.03.B - Depository Banking Services Requirements

Requirement No. 9 states:

9. The Offeror must provide a funds availability schedule for all deposited items. The proposed schedule should include provisions for:
- a. cash
 - b. wire transfers
 - c. ACH receipts
 - d. large checks drawn on Offeror
 - e. checks drawn on members of the Mid-Atlantic Payments Association or any other similar regional facility
 - f. other checks
 - g. items deposited in correspondent banks (if applicable)

Requirement No. 9 is hereby deleted in its entirety.

2. Requirement No. 17 is hereby deleted in its entirety and replaced as follows:

“17. The Offeror must be able to facilitate armored courier services for state agencies upon request. The use of the courier service is at the discretion of the state agencies and any contract for such services will be between the State agency and the courier. Many agencies have courier arrangements in place that are not expected to change as a result of this request for assistance.”

3. Requirement No. 22 is corrected by deleting the words, "either" and "tape" as follows:
 22. The ACH debit and credit transactions initiated by MSLA are next day settlement. MSLA will deliver ACH transactions ~~either~~ by electronic transmission ~~or tape~~ to the Offeror's designated location one day prior to settlement. The Offeror must edit the data in time to allow for error resolution and data replacement by MSLA in time to meet the original effective settlement date.

If you have any questions regarding these Amendments, 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 June 7, 2011.