

May 23, 2013

Re: Amendment to RFP #MSRP-05072013

Dear Prospective Offeror:

This is an Amendment to the Maryland State Treasurer's Office Request for Proposals for General Banking Services for The Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans, RFP #MSRP-05072013

You must acknowledge below that you have received this Amendment.

Amendment No. 1

1. Appendix A – Price Proposal Worksheet is deleted and replaced with the attached Appendix A Revised – Price Proposal Worksheet. Service items with no monthly volumes are deleted. Some of the Monthly Volume services and their descriptions are revised (revisions in bold).
2. The Proposal due date and time are changed in the RFP as follows:

Cover Page: DUE DATE: **MAY 31, 2013**

Key Information Summary Sheet:

Proposal Due Date and Time: **May 31, 2013 at 1:00 p.m. Local Time**

Section 1.05 Schedule of Events

Proposal Due Date: **May 31, 2013 by 1:00 p.m. Local Time**

Section 1.08 Submission Deadline

Proposals must be received by the Procurement Officer at the Issuing Office no later than **1:00 p.m. local time on Friday, May 31, 2013.**

RFP #MSRP-05072013
Amendment No. 1
May 23, 2013

3. Item 5(e) in Section 3.05 Service Capabilities is deleted.

If you have any questions regarding this Amendment, please contact me by email at:
procurement@treasurer.state.md.us.

Sincerely,
Anne Jewell
Procurement Officer

Firm Name

By: _____
Acknowledge receipt and return by
Email at: procurement@treasurer.state.md.us,
by facsimile at (410)974-3530, or by First Class
Mail, on or before May 29, 2013.

**APPENDIX A - REVISED
PRICE PROPOSAL WORKSHEET
BANKING SERVICES FOR THE
MARYLAND TEACHERS AND STATE EMPLOYEES RETIREMENT PLANS
RFP #MSRP-05072013**

	<u>MONTHLY VOLUME</u>	<u>UNIT COST</u>	<u>TOTAL MONTHLY COST</u>
BALANCE RELATED SERVICES			
COLL OVERDRAFT INTEREST CHARGE	0		
<i>DEPOSIT INSURANCE ASSESSMENT</i>	<i>See Note 1</i>		
DEPOSITORY SERVICES			
ACCOUNT MAINTENANCE	3		
BANK BY MAIL DEPOSIT	32		
<i>ACCOUNT STATEMENTS</i>	<i>5</i>		
RETURNS-CHARGEBACK	1		
CHECKS DEPOSITED	30		
<i>IMAGES DEPOSITED</i>	<i>25</i>		
<i>REMOTE DEP-IMAGES DEPOSITED</i>	<i>55</i>		
<i>STOP PMT REQ >12 MONTHS</i>	<i>30</i>		
DEBITS POSTED-ELECTRONIC	30		
CREDITS POSTED-ELECTRONIC	163		
GENERAL ACH SERVICES			
ACH RETURNED ITEM	14		
ACH MONTHLY MAINTENANCE	<i>4</i>		
ACH INPUT-PC/DIRECT	20		
ACH BLOCKS AUTH INSTRUCTIONS	10		
ACH BLOCKS AUTH MAINTENANCE	4		
ACH ORIGINATED ADDENDA	1		
<i>ACH NOTIFICATION OF CHANGE</i>	<i>15</i>		
ACH STANDARD REPORTS-FAX	23		
CONSUMER ON US CREDITS	275		

APPENDIX A Revised (Continued)
PRICE PROPOSAL WORKSHEET
RFP #MSRP-05072013

	MONTHLY VOLUME	UNIT COST	TOTAL MONTHLY COST
CONSUMER OFF US CREDITS	1,683		
<i>ACH CREDIT RECEIVED ITEM</i>	107		
<i>ACH DEBIT RECEIVED ITEM</i>	32		
CONTROLLED DISBURSEMENTS			
CONTROLLED DISB MAINTENANCE	2		
CONT DISB CKS PD-NOT TRUNCATED	863		
CONT DISB-FUNDING CREDITS	31		
WIRE TRANSFER			
DIRECT WIRE MAINTENANCE FEE	1		
ELEC WIRE OUT-DOMESTIC	18		
ELEC WIRE OUT-BOOK DB	10		
WIRE OUT-DRAWDOWN RESPONSE	2		
INCOMING DOMESTIC WIRE	51		
BOOK CREDIT	5		
ACCOUNT RECONCILIATION			
PARTIAL MAINT-PAPER RPTS	1		
CHECK SORTING MAINTENANCE	2		
ONLINE STATEMENTS	3		
FULL POS PAY MAINT-PAPER RPTS	2		
FULL POS PAY INPUT PER ITEM	812		
<i>DAILY OUTPUT FILE OF PAID ITEMS</i>	40		
SUB-ACCOUNTING	1		

APPENDIX A Revised (Continued)
PRICE PROPOSAL WORKSHEET
RFP #MSRP-05072013

	MONTHLY VOLUME	UNIT COST	TOTAL MONTHLY COST
INFORMATION SERVICES			
ONLINE SERVICE MAINTENANCE	5		
<i>ONLINE-PREVIOUS DAY ACCOUNT</i>	5		
<i>PREVIOUS DAY ITEM STORED</i>	2,869		
<i>ONLINE-CURRENT DAY ACCOUNT</i>	5		
<i>CURRENT DAY ITEM</i>	2,566		
<i>RESEARCH ITEM</i>	11		
<i>MAINFRAME TRANS-PREV DAY ACCT</i>	2		
<i>MAINFRAME TRANS-PREV DAY ACCT ITEM</i>	358		
<i>MAINFRAME TRANS-CURR DAY ACCT</i>	2		
AUTOMATED SERVICES			
AUTO REPO INVEST	1		
AUTO REPO INVEST MULTI-ACCT	2		
IMAGE			
IMAGE ARCHIVE-7 YEARS	888		
IMAGE MAINTENANCE-DIRECT	4		
IMAGE RETRIEVAL-DIRECT	10		
REMOTE DEPOSIT SERVICE			
REMOTE DEP-ACCOUNT MAINT	2		
REMOTE DEP-ITEM STORAGE	2720		
REMOTE DEP-CK IMAGE PROCESS	55		
TOTAL ESTIMATED MONTHLY COSTS			
ESTIMATED ANNUAL CHARGES			

APPENDIX A Revised (Continued)
PRICE PROPOSAL WORKSHEET
RFP #MSRP-05072013

Notes:

1. Please provide the methodology pursuant to which the deposit insurance assessment, if any, will be applied. The average ledger balance for the accounts in March 2013 was \$170,700.

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 above Price Proposal.

Firm Name: _____

Authorized Official: _____

Typed Name: _____

Title: _____