

December 21, 2016

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

Dear Prospective Offeror:

This is an 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.**

Requirement numbers 1 and 4 in Section 3.04 are deleted and replaced as follows:

REQUIREMENT	INDICATE COMPLIANCE
1. The Offeror is expected to provide pick-up services for clients from the Baltimore Post Office.	
4. The Offeror must provide assistance with the procurement of lockbox or caller services from the Baltimore main Post Office facility. In all cases the agency shall be the owner of the box and no boxes shall be created with a bank unique zip code.	

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](mailto:procurement@treasurer.state.md.us), on or  
before January 3, 2016.