



Nancy K. Kopp
State Treasurer

Bernadette T. Benik
Chief Deputy Treasurer

February 3, 2017

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

Dear Prospective Offeror:

This is the Fourth 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.

The schedule for the Oral Presentations and Tentative Award of Contract dates have changed. The revised dates for the RFP are as follows:

Oral Presentation, if any: **February 13-14, 2017**

Tentative Contract Award: **February 28, 2017**

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, on or
before February 7, 2017.