

MARYLAND STATE TREASURER'S OFFICE

**Louis L. Goldstein Treasury Building
80 Calvert Street, Room 109
Annapolis, Maryland 21401**

DATE: February 7, 2025

TO: All Prospective Proposers

FROM: Kris Chewlin
Procurement and Compliance Manager

RE: **Amendment 2:** General, Tax Refund, and Payroll Disbursement and
Custody Services

RFP #DISB-12122024

The following amends the above referenced RFP documents. Receipt of this Amendment is to be acknowledged by completing the enclosed "Acknowledgement of Receipt of Amendment/Addenda Form" and including it in the proposal. The Solicitation Schedule is subject to further change modification, as required by the Office.

- **Key Information Summary Sheet – Proposal Due (Closing) Date and Time (located on Page #iii of 106 on the RFP)** – is hereby deleted and replaced with the following date and time:

“Friday March 7, 2025 at 4 PM EST”

- **Key Information Summary Sheet – Oral Presentations (for short-listed offerors) (located on Page #iii of 106 on the RFP)** – is hereby deleted and replaced with the following dates:

“During the weeks of March 31 – April 11, 2025 at the STO’s location in Annapolis MD.”

**ACKNOWLEDGEMENT OF RECEIPT OF AMENDMENT/ ADDENDA
FORM**

RFP NO.: **DISB-12122024**

TECHNICAL AND FEE PROPOSAL DUE DATE: March 7th, 2025 on
or before 4:00 PM ET

RFP FOR: **General, Tax Refund, and Payroll Disbursement and Custody
Services**

NAME OF OFFEROR: _____

ACKNOWLEDGEMENT OF RECEIPT OF AMENDMENT/ADDENDA

The undersigned, hereby acknowledges the receipt of the following Amendment/Addenda:

Amendment/Addendum No. 1 dated January 31, 2025.

Amendment/Addendum No. 2 dated February 7, 2025.

Amendment/Addendum No. dated

Amendment/Addendum No. dated

This form is to be included in the Transmittal Letter of our Technical Proposal

Signature: _____

Printed Name: _____

Title: _____

Date: _____

END OF FORM