

MARYLAND STATE TREASURER'S OFFICE

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

DATE: March 19, 2026
TO: All Prospective Proposers
FROM: Kris Chewlin
Procurement and Compliance Manager
RE: **Amendment 1**

IFB #CP-03042026

The following amends the above-mentioned IFB 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.

1. Exhibit 1 (Sample Contract), Section 3.1 – Page 25 of the IFB:

The following sentence is added:

In its sole discretion, STO shall have the unilateral right to extend the Contract for two (2) successive one (1) year renewal options (each a "Renewal Term") at the prices established in the Contract. "Term" means the Initial Term and any Renewal Term(s).

2. Exhibit 1 (Sample Contract), Section 4.1 – Page 25 of the IFB:

The following sentence is added:

Price adjustments will be permitted Not-to-Exceed the Consumer Price Index ("CPI") based on the end of the 2nd year of the initial contract period, and at the end of each subsequent renewal option period if exercised. The CPI adjustment is not cumulative.

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

IFB NO.: CP-03042026

BID DUE DATE: March 30th, 2026 on or before 1:00 PM ET

IFB FOR: Check Stock and Background Printing of Checks for the State
Treasurer's Office

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 March 19, 2026

Amendment/Addendum No. _____ dated _____

Amendment/Addendum No. _____ dated _____

Amendment/Addendum No. _____ dated _____

This form is to be included when submitting your Bid

Signature: _____

Printed Name: _____

Title: _____

Date: _____

END OF FORM