

Office of the Illinois State Treasurer  
Michael W. Frerichs

Request for Proposals Lockbox/Remittance Processing Services

Addendum 2  
July 22, 2015

This Addendum is being issued to clarify the answer provided to question 9 of Addendum 1, published by the Treasurer on July 21, 2015. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals (“RFP”) Lockbox/Remittance Processing Services issued by the Treasurer on June 26, 2015.

**9. Scope of Work – Lockbox Services. Page 4.**

Are payments received via Overnight courier to the lockbox location?

No, the current lockbox provider does not receive items from an overnight courier.