

# MARYLAND STATE TREASURER'S OFFICE

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

DATE: November 27, 2023  
TO: All Prospective Proposers  
FROM: Kris Chewlin  
Procurement and Compliance Manager  
RE: **Amendment 2: Lockbox Banking Services**

**RFP #LB-10192023**

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*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.*

- **The response to Question #4 on QUESTIONS AND ANSWERS #2 dated November 22, 2023 replaces the response to Question #23 on QUESTIONS AND ANSWERS #1 dated November 16, 2023.**

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

**RFP NO.: LB-10192023**

**TECHNICAL AND FEE PROPOSAL DUE DATE:** December 12<sup>th</sup>, 2023 on  
or before 2:00 PM ET

**RFP FOR: LOCKBOX BANKING 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 November 14, 2023.

Amendment/Addendum No. 2 dated November 27, 2023.

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