



Tuesday, November 8, 2022

ADDENDUM # 5

to RFP for:

2022 RFP for Designation as a 2023 Municipal Depository for City of Chicago and Chicago Board of Education Funds

Specification Number: 1231948

The City of Chicago, acting through its Department of Finance, is hereby issuing a response to the following question received in accordance with RFP:

This Addendum #5 addresses the following single question submitted for clarification, as follows:

Question # 1: *The former A-6 and B1-B5 are now asked to be reflected in Form B. However, the same data elements are not requested in Form B and different from form A-6. Should we only focus on the data requested to fill current form B?*

Answer: Form B in 2022's RFP is equivalent to Form A-6 of 2021's RFP. The data elements are the same for these two items, but only focus on the data requested to fill current Form B if you see discrepancies.

Also, Forms A1-A5 and B1-B5 from 2021's RFP, have been consolidate into Form A-1 and A-2 of 2022's RFP.



[NO FURTHER QUESTIONS SHALL BE ADDRESSED AFTER TUESDAY, NOVEMBER 8, 2022.](#)

Please acknowledge receipt of this Addendum #5 in your Cover Letter and Executive Summary (as per Applicant-Provided Documents List, item # 15, on page 7-of-10 of the RFP).

Proposals are still due on Monday, November 14, 2022.

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