



Wednesday, October 19, 2022

ADDENDUM # 3

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:

Q #	QUESTION OR REQUEST FOR CLARIFICATION	RFP PAGE AND SECTION BEING REFERENCED	City Response
1	Form C asks for loans originated only in the City of Chicago limits. However, Form H, Line 62 asks for Total Loans Made in Chicago Outside Chicago, w within the "Chicago MSA". Can you clarify the request?	Form C and Form H, Line 62.	<p>Generally, in Form H., both of the following pieces of data are being requested: (i) Within Chicago; and (ii) Outside Chicago but Within Chicago MSA. The first value should align with figures in Form C. The second value is distinct from information requested in other Forms.</p> <p>A typo-error is hereby corrected within Form H., in column B as follows: wherever there is language that reads: "Total Loans Made in Chicago Outside Chicago but within the 'Chicago MSA,'" it is hereby corrected to read as follows: "Total Loans Made Outside Chicago but within the 'Chicago MSA'". ("in Chicago" should be deleted.)</p>
END			

Please acknowledge receipt of this Addendum # 3 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.

~~END~~