



Tuesday, October 26, 2021

ADDENDUM # 3

to RFP
for:

Designation as a 2022 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 two additional questions received in response to the RFP.

Q #	QUESTION or REQUEST for CLARIFICATION	RFP page and section being referenced	City of Chicago Response
1	Our institution was not required and did not elect to submit a HMDA file for 2020 because our loan volume fell below the loan volume threshold. We can provide most of loan data - Census trat, Loan Purpose, Loan amount , term and interest rate. Can we submit using last years format on the new forms or does it have to be in a readable HMDA format and HMDA codes?	Page 1 Paragraphs 3, 4, and 5 and the worksheets- A1-G	Applicants are required to complete using the new forms, with all the available information.
2	Since we do not have a HMDA readable format available to us, what format is available or what is an available file format we can use to submit to the City of Chicago without issue on the receiving end?	Page 1 Paragraphs 3, 4, and 5 and the worksheets- A1-G	Applicants are required to provide data using an Excel file or a CSV file format.
End			

Note that the opportunity for asking additional questions concerning this RFP officially closed on Monday, October 25, 2021 at 4:00 PM CT, pursuant to the 10/22/2021 Notice posted on the website for this RFP.

The Proposal Due Date remains the same: **Thursday, November 18, 2021.**

Please acknowledge receipt of this Addendum # 3 in your cover letter (as Applicant-Provided Documents List item # 28).

~~END~~