

For Your Information

- 1.07 No pre-bid conference will be held for this ITB. In an effort to answer questions and clarify any issues in this ITB, OST will respond to questions that are presented in writing. These questions will be consolidated into a single question and answer document. The document will be distributed to all prospective banks regardless of whether they submitted questions or not.

Questions are due by February 10, 2012.

Faxed Questions to the attention of both: Trish Cantrell at (405)521-4993 and
Kathy Janes at (405)522-0130

Or email to both: Trish.Cantrell@treasurer.ok.gov and
Kathy.Janes@treasurer.ok.gov

If the questions are mailed they must be received by the due date. The consolidated Q&A document will be returned to banks on or about February 17, 2012.

- 1.08 To be considered, all proposals must be submitted to OST at:

Office of State Treasurer
Attn: Trish Cantrell
2300 N. Lincoln Blvd.
217 State Capitol
Oklahoma City, OK 73105-4895

Proposals must be submitted in proper form by 4:30 pm, March 2, 2012. Any proposal not received by this time will be rejected and returned unopened to the sender unless OST determines there were extenuating circumstances that caused a delay in the proposal being delivered timely.