



# OKLAHOMA State Treasurer

March 2, 2023

## State of Oklahoma Office of the State Treasurer

### Treasury Cash Management Software Solution Request for Information

#### ADDENDUM 1

The cover letter has been revised.

*RFI questions must be received no later than 5 p.m. CST, February 22, 2023, and RFI responses must be received no later than 5 p.m. CST, ~~March 3~~ **March 10**, 2023, by e-mail delivery to [acquisitions@treasurer.ok.gov](mailto:acquisitions@treasurer.ok.gov).*

Section 1, Subsection "Schedule of Events", Table 1 has been revised.

<i>Event</i>	<i>Date(s)/Time</i>
<b>RFI Issuance &amp; Publication</b>	February 14, 2023
<b>Question Submission Deadline</b>	February 22, 2023 @ 5:00pm (CST)
<b>Summary Q&amp;A Publication</b>	February 27, 2023
<b>Response Deadline</b>	<del>March 3</del> <b>March 10</b> , 2023 @ 5:00pm (CST)
<b>Notification(s) of Invitation to Oral Presentations &amp; Respondent Demonstrations (est.)</b>	March 13, 2023
<b>Oral Presentations &amp; Respondent Demonstrations (est.)</b>	March 22-March 29, 2023
<b>Notification of Intent to Invite Solution Scoping &amp; Refined Pricing (est.)</b>	April 2023