

BANKING SERVICES RFP SCHEDULE

Release RFP	August 11, 2014
Deadline – Letter of Intent to Respond	August 20, 2014
Retail Image Lockbox Service, Mandatory Walk-Thru at OTC	September 9, 2014
Deadline – Questions	August 25, 2014
Final Pre-Proposal Questions	September 24, 2014
Deadline – Proposals	October 17, 2014
Finalists Interviews/Presentations (if necessary)	November 2014
Final Selections	December 2014 – January 2015