

### Amendment No. 3 – Revised Scope to Vendors Bidding Cash and Treasury Management Functionality

The Office of the Oklahoma State Treasurer (OST) would like to thank you for the effort you expended in preparing and delivering your response to our Request for Proposals (RFP). We also appreciate the information you provided and experience that was evident during your recent demonstration.

Based on information identified subsequent to the release of RFP and with the additional information obtained from reviewing proposals and attending vendor demonstrations, we have determined that it will be necessary to limit the scope of the engagement to the implementation of the Oracle Cash Management Module. This module will need to be integrated with the PeopleSoft Financials Version 8.9 and Tools 8.4.8 currently in use by the State of Oklahoma. While OST is interested in obtaining the maximum functionality from this application, we are specifically interested in implementing the following:

1. Bank sweep functionality delivered in PeopleSoft Version 9.1 (within the current processing environment of Version 8.9 and Tools 8.4.8 as identified above);
2. Daily monitoring of the State's cash position by OST;
3. Utilizing the Financial Gateway to monitor and control electronic payment processes; and
4. Automated (to the extent possible) daily, weekly and monthly bank reconciliation functionality allowing OST to focus on exception processing.

As mentioned during the vendor demonstrations, we will need to complete all work and submit all related invoices for payment prior to November 15, 2011. Consequently, we will either maintain and interface as necessary existing Disbursements Processing, Account Reconciliation and ACH Debit Origination applications, or purchase other commercial off the shelf products to minimize the customizations that may have been required.

Given the information noted above, please construct revised project schedules and identify the team members assigned to complete the engagement.

Please include the following in your response:

1. Confirmation of your understanding of the revised scope of the engagement
2. A revised project plan and timeline, identifying team members and including resumes for any changes from the team members presented in your original proposal.
3. Refreshed pricing sheets based on the revised scope of the engagement to include software licensing, implementation and training, travel and ongoing support costs as necessary .
4. All other provisions outlined in the original RFP remain the same including the State's right to negotiate with one or more vendors at any point during the evaluation and to negotiate any and all content of the proposals.

Please submit your response to Trish Cantrell at [trish.cantrell@treasurer.ok.gov](mailto:trish.cantrell@treasurer.ok.gov) with a copy to Susan Eubanks at [susan.eubanks@treasurer.ok.gov](mailto:susan.eubanks@treasurer.ok.gov) by or before 4:00 pm Friday, June 10, 2011.