

**STATE OF OREGON
OFFICE OF THE STATE TREASURER
350 WINTER STREET NE, SUITE 100
SALEM, OREGON 97301-3896**

ADDENDUM #1

**Issued: March 29, 2016
to
REQUEST FOR PROPOSALS #-1084
FOR
Treasury Cash Management Consultant**

This Addendum modifies the Request for Proposal (RFP) Document(s) only to the extent indicated herein. All other areas not changed or otherwise modified by this Addendum remain in full force and effect. This Addendum is hereby made an integral part of the Original RFP Document and Proposal shall incorporate this Addendum into the Statement of Proposal as if it were issued in the original RFP.

The following section of the RFP is modified and replaced in its entirety to update the conference call phone number as follows:

2.2.5 Optional Pre-Proposal Teleconference

A Pre-Proposal Teleconference will held via teleconference on March 29, 2016 from 9:00 to 10:00 AM PST. Interested parties may participate by calling **1-888-636-3807**, enter participant code: 662435

The purpose of the teleconference will be to orally address written questions received no later than March 28, 2016 at 8:00 AM (see section 2.2.4). Attendance at the teleconference is not required for submitting a written proposal per the instructions in this RFP.