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ADDENDUM #1

To: All Prospective Vendors
From: Joshua Berkow, Director of Debt and Cash Management
Sent: June 21, 2018
Subject: **Addendum to TRE18101-BANKINGSVC – Professional Banking Services**

ADDENDUM #1

Updated Exhibit 5 and Exhibit 6 of the RFP on 6/21/18. These updated exhibits supersede the versions included in the original document.

All other terms and conditions remain the same.

If you have any questions, please email Treasury_RFP@state.de.us or call 302-672-6728.