



Friday, October 20, 2023

ADDENDUM # 2

to RFP for:

2023 RFP for Designation as a 2024 Municipal Depository for City of Chicago and Chicago Board of Education Funds

Specification Number: 1279244

The City of Chicago, acting through its Department of Finance, is hereby issuing a response to the following question received in accordance with RFP:

This Addendum #2 addresses the following one multi-part question submitted for clarification, as follows:

Item	Question or Request for Clarification	RFP page and section being referenced
A1	Our bank was not a HMDA filer from 2020-2022 as the number of our 1-4 family loans were under the regulatory threshold. We don't have any ethnicity, race, sex etc. What would be an acceptable format? Can we use the old form from 2019 to complete A1-H?	Page 6. and Forms A1

Answer: No. Do not use the old form to complete Forms A-1 through A-H. With respect to Form A-1 specifically, provide your Residential Loan data using the same fields as described in the Filing Instructions Guide for HMDA provided with this RFP. With respect to Forms A-2 through A-H, provide the required data for each Form to the full extent possible (noting that HMDA is specific to Form A-1 only such that all other Forms are not dependent upon being a HMDA filer).



NO FURTHER QUESTIONS SHALL BE ADDRESSED AFTER MONDAY, OCTOBER 23, 2023.

Please acknowledge receipt of this Addendum #2 in your Cover Letter and Executive Summary (as per Applicant-Provided Documents List, Item # 15, on page 7-of-12 of the RFP).

Proposals are still due on Tuesday, November 14, 2023.

~~END~~