

Friday, October 8, 2021

ADDENDUM # 1

to RFP

for:

Designation as a 2022 Municipal Depository for City of Chicago and Chicago Board of Education Funds

Specification Number: 1231948

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

➤ Q#1: For items 1-18, most of the City provided forms mention "Please see the attached document "Filing Instructions Guide for HMDA data collected in 2020" for reference." However, not see filing instructions guides attached in the materials. Am I missing something?

Answer: The reference to the "Filing Instructions Guide for HMDA data collected in 2020" was unintentionally omitted when the original RFP was posted, but is being provided per this Addendum # 1, and is incorporated here by reference as "Addendum # 1 - Attachment A". Download Addendum # 1 - Attachment A "Filing Instructions Guide for HMDA data collected in 2020 at the URL:

http://www.cityofchicago.org/city/en/depts/fin.html

Scroll down below the dashboard tiles to: "Most Recent News" and click on it to unfold a list of dates and titles. Click on the title: "2021 RFP for 2022 Designation as a Municipal Depository". Click on the title: "Addendum # 1 cover page" and then click on "Attachment A HMDA Guide".

NOTE: the above-referenced guide may also be found on the website as follows: https://s3.amazonaws.com/cfpb-hmda-public/prod/help/2020-hmda-fig.pdf

Please acknowledge receipt of this Addendum # 1 in your cover letter (as <u>Applicant-Provided Documents</u> <u>List item # 28</u>).

Other questions that have been received by the City pursuant to this RFP are being shall be answered in Addendum # 2; currently scheduled to be posted at the above URL as scheduled, by Thursday, October 14, 2021.