

**Announcement – April 04, 2014**

**Office of the Treasurer and Receiver General**

**Address:** One Ashburton Place, 12th Floor, Boston, Massachusetts 02108  
**Telephone #:** (617) 367-3900, ext. 307  
**Internet Address:** <http://www.state.ma.us/treasury>  
**RFR File Name/Title:** TRE MassDOT Cash Depository 2014  
**RFR File Number:** TRE MassDOT Cash Depository RFR 2014  
**RFR Contact Person:** Jameel Moore – [procurements@tre.state.ma.us](mailto:procurements@tre.state.ma.us)

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**PLEASE NOTE:**

**Amendment to RFR Timeline:**

- 1. Responses to the Bidder's submitted questions will be posted on April 11, 2014. We apologize for any inconvenience.**
- 2. Further, the new amended deadline for bidder RFR Responses is no later than, April 29, 2014 at 1:00pm.**