



OFFICE OF THE  
ARIZONA STATE TREASURER

DOUG DUCEY  
TREASURER



March 7, 2011

To: All Eligible Organizations

Subject: State Servicing Bank and Merchant Card Processing Request for Proposal via competitive sealed proposals from eligible organizations.

The State Treasurer's Office announces the Request for Proposals for State Servicing Bank and Merchant Card Processing in accordance with A.R.S. 35-315(B). Those wishing to review the Request for Proposals or submit a Proposal can download the documents at [www.aztreasury.gov](http://www.aztreasury.gov), under Banking Services, or call (602) 604-7800 and request a copy to be mailed.

The deadline for submission of sealed Proposals is Monday, April 25<sup>th</sup>, 2011 at 2:00 P.M. MST. All Proposals must be received by that date and time at the Arizona State Treasurer's Office located at 1700 W. Washington 1<sup>st</sup> floor Phoenix, Arizona 85007. It is the proposer's responsibility to make sure the Proposal is in the possession of the State Treasurer's Office on or before 2:00 p.m. MST Monday, April 25<sup>th</sup>. Proposals received after this time will not be considered.

The successful proposer to be the State's Servicing Bank and Merchant Card Processor will enter into a contract with the State Treasurer for the period from January 1, 2012 through December 31, 2014 (initial contract term is three years), with two possible one-year extensions thereafter by mutual agreement. All formal inquiries or requests for significant or material clarification or interpretation must be directed in writing or by e-mail to: Carlton Woodruff, Arizona State Treasurer's Office, 1700 West Washington, Phoenix, Arizona 85007, [carltonw@aztreasury.gov](mailto:carltonw@aztreasury.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Carlton Woodruff".

Carlton Woodruff  
Deputy Treasurer of Operations