

REQUEST FOR INFORMATION (“RFI”) FOR GLOBAL CUSTODY SERVICES

On November 13, 2023, the Ohio Treasurer’s office (“Ohio Treasurer”) will issue a RFI for Global Custody Services. The RFI will be made available by direct request. Respondents interested in receiving the RFI may request a copy by emailing custody2024@tos.ohio.gov. Respondent submissions shall be received by the Ohio Treasurer no later than 3:00 p.m. Eastern Standard Time on December 20, 2023.

The Ohio Treasurer’s office requests information from qualified financial institutions to provide global custody services for up to four Ohio retirement systems with global investment portfolios of approximately \$55 Billion USD. This notice is meant for publication purposes only. Any interested respondents must comply with all submission requirements as detailed in the RFI.

Date	Event
November 13, 2023	Release of RFI at 11:00 a.m. E.S.T.
November 29, 2023	Final submission deadline for inquiries by 3:00 p.m. E.S.T.
December 05, 2023	All responses to inquiries will be posted on the Treasurer’s website by 3:00 p.m. E.S.T.
December 20, 2023	Due date for RFI submissions by 3:00 p.m. E.S.T.
On or before January 26, 2024	RFI Respondent finalists and non-finalists notified
Starting January 29, 2024	Onsite oral presentations conducted with RFI Respondent finalists; follow-up questions and answers; discussions about the fee proposal and sub custody agreement
March, 2024	Ohio Treasurer’s Global Sub Custody selection(s) announced