

## **REQUEST FOR PROPOSAL (“RFP”) FOR INVESTMENT MANAGEMENT SYSTEM**

On May 20, 2020, the Ohio Treasurer’s office (“Ohio Treasurer”) will issue a RFP for an investment management system (“IMS”) solution. The RFP will be issued by direct request. Respondents interested in receiving the RFP may request a copy via email to [IMS2020@tos.ohio.gov](mailto:IMS2020@tos.ohio.gov). Proposals shall be received by the Ohio Treasurer no later than 3:00 PM Eastern Daylight Time on June 19, 2020.

The Ohio Treasurer seeks to select a provider of a canned off-the-shelf (“COTS”) IMS solution for an institutional investment book of record including trade management, process management, workflow, monitoring, and reporting. This notice is meant for publication purposes only. Any interested respondents must comply with all submission requirements as detailed in the RFP.

<b>Date</b>	<b>Event</b>
May 20, 2020	Release of RFP at <b>11:00 a.m. E.D.T.</b>
June 3, 2020	Final submission deadline for inquiries by <b>3:00 p.m. E.D.T.</b>
June 9, 2020	All responses to inquiries will be posted on the Treasurer’s website by <b>3:00 p.m. E.D.T.</b>
June 19, 2020	Due date for RFP submissions by <b>3:00 p.m. E.D.T.</b>
On or before July 17, 2020	RFP Respondent Finalists and non-finalists notified.
Starting July 20, 2020	RFP Respondent Finalists conduct system demonstrations. Follow-up questions and answers, review of fee proposal and proposed scope of work, and contract discussions occur.
August 31, 2020	Treasurer’s Office IMS Vendor selection announced.