

REQUEST FOR PROPOSAL (“RFP”) FOR CUSTODY MONITORING VENDOR

On March 31, 2023, the Ohio Treasurer of State’s Office (“Treasurer’s Office”) will issue a RFP for a Custody Monitoring Vendor. The RFP will be issued by direct request. Respondents interested in receiving the RFP may request a copy via email to CustodyMonitoringRFP@tos.ohio.gov. Respondent submissions shall be received by the Treasurer’s Office no later than 3:00 p.m. Eastern Daylight Time on May 5, 2023.

The Treasurer’s Office seeks information from a qualified custodian bank monitoring and analytics vendor (“Monitoring Vendor”) to provide ongoing statistical and consultative monitoring of the domestic and global Custodian banks. The Monitoring Vendor will perform ongoing custodian benchmarking, monitoring, and risk assessments; evaluate and determine data driven operational, contractual, and operating model performance; benchmark custodian fees and FX rates; assess a custodian’s capabilities compared to other major providers; and produce periodic trend and summary reports.

This notice is meant for publication purposes only. Any interested respondents must comply with all submission requirements as detailed in the RFP.

Date	Event
March 31, 2023	RFP available by request
April 14, 2023	Final submission deadline for inquiries by 3:00 p.m. EDT
April 21, 2023	All responses to inquiries will be posted on the Treasurer’s Office website by 3:00 p.m. EDT
May 5, 2023	Due date for RFP response submissions by 3:00 p.m. EDT
On or before May 19, 2023	Consultant selection announced
On or before May 31, 2023	Consulting Services Agreement and the Scope of Work ready to be presented for Controlling Board approval
On or before June 30, 2023	Treasurer’s Office and Consultant enter into Consulting Services Agreement and begin Scope of Work