

## **REQUEST FOR PROPOSAL (“RFP”) FOR DOMESTIC CUSTODY SERVICES**

On November 13, 2023, the Ohio Treasurer’s office (“Ohio Treasurer”) will issue a RFP for Domestic Custody Services. The RFP will be made available by direct request. Respondents interested in receiving the RFP may request a copy by emailing [custody2024@tos.ohio.gov](mailto:custody2024@tos.ohio.gov). Proposals 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 proposals from qualified financial institutions to provide U.S. domestic custody services for up to nine accounts of Ohio public retirement systems and state agencies with U.S. domestic investment portfolios of approximately \$227 Billion USD.

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