

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

On November 13, 2015, the Treasurer of State’s Office (“Treasurer’s Office”) will issue a RFI for Global Custody Services. The RFI will be issued by direct request. Respondents interested in receiving the RFI may request a copy via email to gcrfi-questions@tos.ohio.gov. Respondent submissions shall be received by the Treasurer’s Office no later than 3:00 PM Eastern Time on December 18, 2015.

The Treasurer’s Office requests seeks information from qualified financial institutions to provide global custody services for up to four Ohio retirement systems with global investment portfolios of approximately \$52 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, 2015	Release of RFI at 11:00 a.m. ET
December 1, 2015	Final submission deadline for inquiries by 3:00 p.m. ET
December 4, 2015	All responses to inquiries will be posted on the Treasurer’s website by 3:00 p.m. ET
December 18, 2015	Due date for RFI submissions by 3:00 p.m. ET
On or before January 15, 2016	RFI Respondent finalists and non-finalists notified
Starting January 18, 2016	RFI Respondent finalists onsite oral presentations conducted; Follow up questions, answers, Fee Proposal and Global Sub Custody Agreement discussions
On or around March 21, 2016	Treasurer’s Office Global Custody selection(s) announced