

**QUESTIONS AND ANSWERS FOR THE IMPLEMENTATION OF AN INTEGRATED TREASURY
MANAGEMENT SYSTEM REQUEST FOR PROPOSALS**

Due to secure nature of the information contained in the Request for Proposals (“RFP”) for Implementation of an Integrated Treasury Management System for the Office of the State Treasurer of Ohio (“TOS”), vendor questions and TOS answers thereto will be sent directly to those vendors that have executed a confidentiality agreement with TOS for this RFP process (“Eligible Vendors”). The contact information submitted to TOS on the Vendor Information Sheet will be used for distribution. If you are an Eligible Vendor and you have not received the questions and answers document by 5:00 P.M. EST on May 19, 2014, you may request a copy at rfp-questions@tos.ohio.gov.