

**REQUEST FOR PROPOSAL (“RFP”)
FOR SECURITY REFERENCE AND PRICING VENDOR(s)**

On March 10, 2023, the Ohio Treasurer of State’s Office (“Treasurer’s Office”) will issue a RFP for Security Reference and Pricing Vendor(s). The RFP will be issued by direct request. Respondents interested in receiving the RFP may request a copy via email to SMFPricingRFP@tos.ohio.gov. Respondent submissions shall be received by the Treasurer’s Office no later than 3:00 p.m. Eastern Daylight Time on April 21, 2023.

The Treasurer’s Office seeks to select one or more providers of security asset master file reference data and security market prices, to populate and maintain security master file and pricing records in our investment management system for our institutional investment and collateral holdings.

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 10, 2023	Release of RFP at 11:00 a.m. EST
March 24, 2023	Final submission deadline for inquiries by 3:00 p.m. EST
March 31, 2023	All responses to inquiries will be posted on the Treasurer’s website by 3:00 p.m. EST
April 21, 2023	Due date for RFP submissions by 3:00 p.m. EST
On or before June 16, 2023	Treasurer’s Office Vendor selection(s) announced