



STATE OF TENNESSEE  
TREASURY DEPARTMENT

## Solicitation Notice

12/10/2018

Service Providers:

The State of Tennessee has issued a solicitation requesting proposals to provide service to the state. Your organization may be interested in responding. Please note the following solicitation highlights.

<b>ID #</b>	<b>RFP# 30901-40619</b>
<b>Statement of Purpose</b>	<p>The State, as a top-tier pension administrator, intends to secure a contract for investment master custody and related services including but not limited to: –</p> <ul style="list-style-type: none"><li>• Client relationship services, account set-up, maintenance and administration</li><li>• Global master custody and safekeeping services</li><li>• Trade processing, income and tax reclaim collection and settlement</li><li>• Securities litigation services</li><li>• Portfolio accounting and reporting service</li><li>• Third-party securities lending support services</li><li>• Corporate actions and proxy voting services</li><li>• Cash investment and foreign exchange services</li><li>• Daily valuation and unitization of portfolios</li><li>• Technology Consulting</li></ul> <p>The State is also requesting information management and decision-support tools, including consultation and training on such tools, providing performance measurement, portfolio analytics, compliance and risk reporting for the State's investment assets.</p>
<b>Procuring State Agency</b>	<b>Treasury Department</b>
<b>Proposal Deadline</b>	<b>February 4, 2019</b>
<b>Contact Information</b>	<p>Dawn Rochelle Procurement Coordinator 502 Deaderick Street Andrew Jackson Building, 13<sup>th</sup> floor Nashville, TN 37243</p>

	<b>Telephone: (615) 253-8770</b> <b>E-Mail: Dawn.Rochelle@tn.gov</b>
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The entire solicitation document and other current state solicitations and notices relating to professional service procurements are published on the Internet at:

<https://www.tn.gov/generalservices/procurement/central-procurement-office--cpo-/supplier-information-/request-for-proposals--rfp--opportunities.html>

To download the subject document detailing all relevant specifications and directions, please visit this web page and locate the Solicitation Identification Number referenced above. The solicitation document is also available by communicating with the above-referenced contact person.

<b>NOTICE: A number of unrelated solicitations and notices are also posted at the web site identified above. Please exercise care in selecting and downloading the correct solicitation document of interest to you.</b>
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We appreciate your interest in doing business with the state of Tennessee and hope that you will consider responding to this and other professional service requests for proposals.