

ATTACHMENT A
SOLICITATION NO. EV00000553

This Solicitation is a Contract Document and is a request for proposal in connection with the Contract awarded by the Office of Management and Enterprise Services as more particularly described below. Any defined term used herein but not defined herein shall have the meaning ascribed in the General Terms or other Contract Document.

PURPOSE

Office of Management and Enterprise Services (OMES), Central Purchasing Division, is seeking responses on behalf of Oklahoma Office of the State Treasurer (OST) for the purpose of investing those public funds credited to the Legacy Capitol Financing Fund (LCF) in accordance with the written investment policies developed by the State Treasurer. During the 1st Extraordinary Session of the 59th Legislature, the Legacy Capital Financing Act was passed with the express purpose of providing increased self-financing and liquidity options to the State. OST utilizes Rule 2a-7 money market mutual funds to invest cash and execute trades to meet the financial needs and goals of the State. Since its inception, the LCF has received more than \$770 million in state appropriations.

As the constitutional Officer charged with investing the maximum amount of public funds consistent with good business practices, the State Treasurer has determined that it would be beneficial for the State to expand its investment relationship opportunities. The purpose of this Request for Proposal (RFP) is to solicit information and interest from qualified investment firms to provide money market mutual funds for the LCF portfolio. This Contract will allow for OST to isolate all interest and income derived from those deposits in a separate, dedicated, and transparent account.

1. Contract Term and Renewal Options

The initial Contract term, which begins on the effective date of the Contract, as indicated by the final signatory date, is for the remaining fiscal year ending June 30, 2025, and there are [4] one-year options to renew the Contract for subsequent fiscal years.

2. Certain Contract requirements are attached hereto as Exhibit 1 and incorporated herein.

2.1. Entity Eligibility Requirements Exhibit 1

2.2. Price – Exhibit 2

3. Terms Proposed by Firm

To the extent permitted by Oklahoma law, OST may agree to accept or negotiate additional terms and conditions proposed by bidder