

# STATE OF IOWA

## OFFICE OF THE TREASURER OF STATE



### AMENDMENT TO REQUEST FOR PROPOSALS FOR SECURITIES CUSTODIAL SERVICES

April 2 2024

Section 2 (Scope of Services) is amended to include the following item.

29. Currently the Custodial bank for the Treasurer's Office (Bank of New York Mellon) provides a GASB 40 report for unclaimed property securities. If the Firm utilizes a Custodian other than BNYM or the Treasurer's Office would switch Custodians, the Firm would have to provide (or require the Custodial bank to provide) a GASB 40 report by August 15 of each year.

Section 4 (Administrative Information) is amended to allow for the following additional question period.

Questions related to this amendment are due to the RFP coordinator by April 5<sup>th</sup> at 11am CST