

**MARYLAND STATE TREASURER'S OFFICE
Louis L. Goldstein Treasury Building
80 Calvert Street, Room 109
Annapolis, Maryland 21401**

**SUPPLEMENTAL QUESTION AND ANSWER
FOR
REQUEST FOR PROPOSALS FOR
GLOBAL CUSTODY SERVICES FOR THE MARYLAND STATE RETIREMENT AGENCY,
RFP #GLOBAL-CUST-11142016**

December 19, 2016

- Q-1. If associated with collateral management on derivatives, please describe the specific services required.
- A-1. We are looking for those collateral management services related to OTC and exchange cleared derivatives that would **not be** included in your bundled price and would require a separate fee structure if we decided to turn the service on. We are also interested in any advice or consulting services on the best way to set up a collateral management program, if you offer that service. The specific collateral management services required have not been determined yet.