

REQUEST FOR PROPOSALS (RFP) – FOR GLOBAL CUSTODIAN AND SECURITIES LENDING SERVICES

REVISED PROCUREMENT SCHEDULE

September 5, 2023

EVENT	DATE
ADVERTISE RFP	JANUARY 17, 2023
LETTERS OF INTENT AND QUESTIONS DUE	JANUARY 30, 2023
RESPONSES TO WRITTEN QUESTIONS POSTED TO THE WSIB WEBSITE	ON OR ABOUT FEBRUARY 6, 2023
PROPOSAL DUE	MARCH 3, 2023
EVALUATION TEAM SCORE AND DETERMINE FINALISTS	MARCH 3, 2023 – MARCH 31, 2023
NOTIFICATION OF FINALISTS BY THE WSIB	MARCH 31, 2023
CONTRACT NEGOTIATIONS WITH FINALISTS	MARCH 31, 2023 – TBD
FINALIST ON-SITE VISITS; FURTHER DUE DILIGENCE	APRIL 3, 2023 – TBD August 31, 2023
APPARENTLY SUCCESSFUL OFFEROR(S) PRESENTED	September 21, 2023
ANNOUNCEMENT OF APPARENTLY SUCCESSFUL OFFEROR	September 21, 2023
CONTRACT BEGINS	TBD
ONBOARDING/CONVERSION PLANNING/PARALLEL PROCESSING (IF APPLICABLE)	October 1, 2023 – June 30, 2024
NEW CUSTODIAN EFFECTIVE DATE (IF APPLICABLE); CONVERSION COMPLETE	JULY 1, 2024