

## **Request for Proposal**

### **Master Trust / Custodial Services**

The Vermont Pension Investment Committee, acting on behalf of the Vermont State Teachers' Retirement System, the Vermont State Employees' Retirement System, and the Vermont Municipal Employees' Retirement System, is seeking proposals to provide comprehensive domestic and international master trust/custodial services (acting in the capacity of a plan fiduciary) including, but not limited to, securities safekeeping, settlement, valuation and lending; performance measurement and analytics; foreign exchange; collection of income; and providing a management/accounting and information retrieval system.

All formal requests for RFPs should be e-mailed to [publicfundresponse@nepc.com](mailto:publicfundresponse@nepc.com) (no phone calls please). Proposals must be completed and returned to the above by 4:00 p.m. EDT, Friday, September 8, 2006. Please direct all questions to:

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