

# STATE OF IOWA

## OFFICE OF THE TREASURER OF STATE



### RESPONSE TO QUESTIONS FOR REQUEST FOR PROPOSALS FOR SECURITIES CUSTODIAL SERVICES

April 8 2024

Q: Can the Treasurer's Office please supply a copy of a GASB 40 report that they have received in the past so that proposing Firms can review the required deliverable in advance of the proposal submission deadline? If a copy of the report cannot be provided, can the Treasurer's Office please identify the required data elements of the report for proposing Firms to review?

A: See uploaded sample GASB40 reports uploaded to the RFP page. The blank report represents the data our current custodian is providing, the sample includes an extract of the report with Unclaimed Properties cash & securities.