



OFFICE OF THE
ARIZONA STATE TREASURER



KIMBERLY YEE
TREASURER

Request for Information

STANDARD AND POOR'S GLOBAL INDICES SERVICES

1. INTRODUCTION

In accordance with Arizona Revised Statutes (A.R.S.) § 41-2555, The Arizona State Treasurer's Office ("ASTO") hereby issues a Request for Information ("RFI"), including responses, feedback, suggestions and comments, from qualified vendors on the following scope of services:

- a. Subscriptions to access and internally use S&P Dow Jones Indices Data on the US Indices for internal replication via access by all ASTO personnel to the US Indices package via SFTP & SPICE.
- b. Receive and use S&P US Index Data via Bloomberg, including constituent/sector level and total return data.
- c. Receive and use S&P US Index Data via ASTO contracted custodian bank platforms (presently State Street Bank), including constituent/sector level and total return data.
- d. Receive and use S&P US Index Data via ASTO platforms for public board reporting purposes, including constituent/sector level and total return data.
- e. Replication services for S&P US Indices per the Arizona Investment Policy Statement (IPS). The IPS is located on our website:
https://www.aztreasury.gov/_files/ugd/8bb536_415fda871e864b9ea1fb95fce704874e.pdf

The vendor may provide subscriptions that will allow employees of ASTO to directly access the S&P US Index data or be major index replication firm that provides replications services for the S&P US Index data.

The purpose of this RFI is to solicit information to assist the ASTO in determining if there is a competitive market for the services requested within this RFI.

In accordance with the Arizona Administrative Code (A.A.C.) R2-7-G301, responses to an RFI are not Offers (as defined in A.A.C. R2-7-101(34)) and cannot be accepted to form a binding contract. To the extent allowed by law, information contained in a response to an RFI shall remain confidential until the procurement process is concluded or two (2) years from the RFI's due date have lapsed, whichever occurs first.



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If information in the RFI submission is considered proprietary, trade secret, or otherwise confidential, please follow the instructions regarding confidential information below to maintain the confidentiality beyond the conclusion of the RFI process.

Respondents are solely responsible for expenses associated with responding to the RFI. The State of Arizona is under no obligation to the respondents with respect to the outcome of this RFI; there is no guarantee that this RFI will lead to a solicitation.

2. SCHEDULE OF EVENTS

RFI issued	April 28, 2025
Deadline for questions on RFI	Monday, May 5, 2025, 5:00 P.M. Local Arizona Time
Date for answers to questions on RFI	Monday, May 12, 2025, 5:00 P.M. Local Arizona Time
RFI deadline	Monday May 19, 2025, 5:00 P.M. Local Arizona Time

ASTO reserves the right to change dates and/or locations, as necessary.

3. OBTAINING A COPY OF THE RFI

All documents and information involving this RFI process are available from ASTO's internet site: <https://www.aztreasury.gov/request-for-information>

4. PREPARATION OF RESPONSE

- a. Submit all questions related to this RFI to RFI@aztreasury.gov. All inquiries must be marked as Q&A and addressed to the Procurement Officer. Questions should reference the applicable page and paragraph number.
- b. Any submission contents considered by the respondent to be proprietary or confidential shall be clearly marked as such. In response to such requests, the State will make reasonable efforts to maintain the confidentiality of these materials to the extent permissible by law. However, should the State be required to release these materials, the State will provide the respondent reasonable notice in advance of doing so in order to allow the respondent time to take any action to prevent these materials from being released.



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- c. All information shall be submitted in accordance with the instructions provided in this document. No submittal shall be altered, amended, or withdrawn after the specified due date and time.
- d. It is the responsibility of all respondents to examine the entire RFI and seek clarification of any requirement that may not be clear and to check all responses for accuracy before submitting a response.
- e. Submittals must be submitted in a sealed envelope and the following information should be noted on the outside of the envelope:

Respondent's Name
Respondent's Address
Re: RFI: Standard & Poor's Global Indices

- f. RFI responses must be submitted before the date and time listed above. Electronic submittals may be sent to: RFI@aztreasury.gov. Responses can be mailed to:

Arizona State Treasurer's Office
1700 W. Washington St., Suite #102
Phoenix, AZ 85007

- g. The State may request respondents to provide a presentation as it relates to their response.

- h. Requested items:

- i. Provide the pricing for receiving the S&P US Indices data and any other charges associated with the services being requested. Please see Exhibit A that shows Endowment Market Values as June 30, 2024.
- ii. Describe the methods used for delivering and/or accessing the S&P US Indices data.
- iii. Indicate the third-party distributors or vendors for which these services can be accessed.
- iv. Indicate if proposing subscription directly to S&P or major index replication services.
- v. Provide any other documentation required for these services.

- i. Inquiries:



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All questions that arise relating to this RFI shall be directed in writing to RFI for Standard & Poor's Global Indices:

Jackie Harding
Deputy Treasurer Operations
Arizona State Treasurer's Office
1700 W. Washington St., Suite #102
Phoenix, AZ 85007

Or

RFI@aztreasury.gov

7. WITHDRAWAL OF SUBMITTAL

At any time prior to the RFI due date and time, a respondent (or designated representative) may withdraw the submittal by submitting a request in writing and signed by a duly authorized representative. Facsimiles, telegraph, or email withdrawals shall not be considered.



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Respondent certifies they have read and fully understands this RFI.

Submitted by:

Signature: _____

Typed Name: _____

Title: _____

Date: _____



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EXHIBIT A: ENDOWMENTS MARKET VALUE AS OF JUNE 30, 2024

Permanent Land Endowment Trust Fund (PLETF):

	Market Value
TOTAL ENDOWMENT RETURN	8,674,368,741
TOTAL ENDOWMENT BENCHMARK	
ST OF AZ POOL 201 LARGE CAP	3,173,327,923
S&P 500 INDEX (DAILY)	
ST OF AZ POOL 203 MID CAP	1,294,527,965
S&P 400 MIDCAP INDEX (DAILY)	
ST OF AZ POOL 204 SMALL CAP	846,014,867
S&P SM 600 TR	
POOL 205 FIXED INCOME	2,960,555,001
FTSE BIG (DAILY)	
POOL 123 FIXED INCOME	399,942,986
ASTO-POOL 5 BENCHMARK	



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Arizona Endowment Trust Fund (AETF):

	Market Value
TOTAL ENDOWMENT RETURN	87,977,599
TOTAL ENDOWMENT BENCHMARK	
AZ ENDOW TR POOL 301 LARGE CAP	31,850,726
S&P 500 INDEX (DAILY)	
AZ ENDOW TR POOL 303 MID CAP	12,728,109
S&P 400 MIDCAP INDEX (DAILY)	
AZ ENDOW TR POOL 304 SMALL CAP	8,501,591
S&P SM 600 TR	
AZ ENDOW TR POOL 305 FIXED INC	34,897,173
FTSE BIG (DAILY)	