



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF INVESTMENT
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CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

FORD M. SCUDDER
State Treasurer

CHRIS MCDONOUGH
Director

TO: Prospective Bidders

DATE: April 20, 2017

SUBJECT: End-of-Day Securities Pricing Data Feed
Request for Quotes

Purpose:

The Division of Investment (DOI) seeks quotes from qualified service providers to supply an electronic, automatic end-of-day pricing feed into DOI's trade order management system, Indata.

Service Requirements:

The electronic end-of-day market pricing feed must include pricing and reference data for all securities, equity and fixed income instruments, traded in DOI's portfolio. Attached as Exhibit 1 is a listing of DOI's holdings as of December 31, 2016, which provides a snapshot of DOI's portfolio as of that day but is subject to change with new investments. The proposed feed must be as encompassing as possible to meet the demand for priceable securities.

Additionally, this feed must be integrated currently with Indata. Proposals requiring the reprogramming of Indata's system infrastructure will not be accepted.

Quote Submission Requirements:

- 1) Questions regarding this Request for Quotes must be received by **Thursday, April 27, 2017 at 2:00 pm Eastern** and submitted electronically to gina.costello@treas.nj.gov with "End-of Day Securities Pricing Data Feed RFQ" in the subject line.
- 2) Quotes must be received by **Thursday, May 18, 2017 by 2:00 PM Eastern** and submitted electronically to gina.costello@treas.nj.gov and DOI@treas.nj.gov with "End-of Day Securities Pricing Data Feed RFQ" in the subject line. Proposals may also be mailed to:

Via Courier
Gina Costello
Division of Investment
50 West State Street, 9th Floor
Trenton, NJ 08608

Via USPS
Gina Costello
Division of Investment
PO Box 290
Trenton, NJ 08695-0290

- 3) Provide a description of the service and how it will meet the requirements of this Request.
- 4) Please complete and submit the DPA Packet which includes the following forms with the bid proposal:
 - a. Ownership Disclosure
 - b. Disclosure of Investment Activities in Iran
 - c. Disclosure of Investigations and Other Actions Involving Bidders
 - d. Division of Purchase & Property Delegated Purchasing Authority Terms & Conditions
 - e. Source Disclosure Certification Form
 - f. MacBride Principles and Northern Ireland Act of 1989
 - g. Affirmative Action Employee Information Report
 - h. Chapter 51 Certification and Disclosure of Political Contributions Form
 - i. Vendor and Political Contribution Disclosure Certification - Public Law 2005, Chapter 271
 - j. Set-Off for State Tax
 - k. Proof of Liability Insurance Certificate (ACORD)
 - l. NJ Business Registration - A current Business Registration Certificate. If the firm does not have one, visit: <http://www.state.nj.us/treasury/revenue/>

Forms can be downloaded from the Division of Investment website:
<http://www.state.nj.us/treasury/doinvest/rfp.shtml>

Additional forms include:

- Visit NJSTART.GOV and register accordingly.

5) Miscellaneous

Notice to Bidders and Contractors Regarding P.L. 2012, c. 4.

“Organ and Tissue Donation: As defined in section 2 of P.L. 2012, c. 4 (N.J.S.A.52:32-33), contractors are encouraged to notify their employees, through information and materials or through an organ and tissue awareness program, of organ donation options. The information provided to employees shall be prepared in collaboration with the organ procurement organizations designated pursuant to 42 U.S.C. §1320b-8 to serve in this State.”