
Mississippi Treasury Department

Request for Information

Large-Cap Value Domestic Equities

February 23, 2009

**MISSISSIPPI TREASURY DEPARTMENT
REQUEST FOR INFORMATION
LARGE-CAP VALUE DOMESTIC EQUITIES**

I. GENERAL INFORMATION AND INSTRUCTIONS

Purpose

The purpose of this Request for Information (RFI) is to assist the Mississippi Treasury Department in creating a file of investment managers with proven expertise in the management of **Large-Cap Value Domestic Equities**.

The information will be used in determining the investment managers to be invited to respond to a much more detailed Request for Proposals should the need arise for investment manager(s) to deliver investment management services to any entity under the oversight of the Mississippi Treasury Department.

There is no guarantee that provision of the information requested will insure inclusion in an investment manager search should one develop.

Issuing/Contracting Officer

The Request for Information is issued by the Mississippi Treasury Department. The issuing Officer is:

Hon. Tate Reeves
Treasurer, State of Mississippi

Receipt of Responses

The responses to the Request for Information should be **e-mailed** prior to 5:00 P.M. CDT on **March 9, 2009**. Responses should be directed to both:

- Betsy McLean, Chief Investment Officer for the State Treasury of Mississippi, bmclean@treasury.state.ms.us , and
- Ron Logan, Investment Consultant, Logan Partners, Inc., ronseven@att.net

Electronic Format

A copy of the RFI in e-form may be obtained by emailing Ron Logan, Consultant, Logan Partners, Inc., ronseven@att.net.

13. Performance:

Please attach performance for your firm's **Large-Cap Value Domestic Equities** composite compared to the **Russell 1000 Value Index** (or an index most appropriate for your investment style) for the following periods:

- Calendar years ending December 31 for the past 10 years
- Annualized returns as of December 31, 2008, for trailing 1, 3, 5, 7 and 10 years
- Annualized returns for rolling three year periods beginning December 31, 2008 for past 10 years
- Quarterly performance since inception of product, or for past 10 years

14. Are the performance numbers GIPS compliant?