**RFP ETJ0050 FDIC - Insured Investment Option**

The Proposer must adhere to the format set forth below; failure to do so may result in disqualification.

Proposers may suggest an additional fee structure. However, the proposed fee structure will be dependent on negotiations between the Department and the selected Proposer. Please describe your proposed fee structure in detail.

If the Proposer believes additional pricing information would be helpful and assist the Department in understanding the proposed costs, provide the additional information as part of this cost proposal.

1. **Cost Response Requirements**

***PLEASE NOTE***: The Cost Proposal must be submitted in a distinct electronic folder 3 - as explained in RFP Section 2.3 Submitting the Proposal.

The cost proposal is scored 300 points.

After Contract award, fee negotiations may be necessary in order to account for the size of funding, the increments of funding, and any clarifications. In no case will the negotiations result in a fee that is higher than the fee contained in the winning proposal.

* 1. Describe how your firm expects to earn revenue for providing the Services requested in the RFP.

* 1. Will your firm charge an annual (or monthly) expense reimbursement or custody fee? If so, what is it?

1.3 Do you offer a tiered fee schedule? If yes, please describe.

1.4 List all other applicable fees your firm would charge for providing the Services requested in the RFP.

**Proposer Information:**

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| --- | --- |
| Proposer Firm Name: | Click or tap here to enter text. |
|  |  |
| Name & Title of Authorized Representative: | Click or tap here to enter text. |
|  |  |
| Authorized Representative Signature: |  |
|  |  |
| Signature Date: | Click or tap here to enter text. |