



DANE COUNTY
DEPARTMENT OF ADMINISTRATION
PURCHASING DIVISION

RFP COST PROPOSAL

Revised 05/2021

RFP NUMBER: **122034**

RFP TITLE: **Investment Advisor for
Long-Term Securities**

RFP DEADLINE: **April 22, 2022**
2:00 p.m. (CST)

**SUBMIT
PROPOSAL TO:** **Purchasing Bid Dropbox**
www.danepurchasing.com

Late, faxed, mailed, hand-delivered or unsigned bids will be rejected

**MANDATORY
VENDOR
CONFERENCE:** **None**

COST PROPOSAL

VENDOR NAME: _____

Pricing shall be inclusive of all labor, delivery costs and other expenses necessary to provide product in accordance with the specifications and terms and conditions of this bid document and your proposal.

Provide pricing for annual management fee schedule in Basis Points and Dollars. Assume \$100,000,000 for purpose of this cost proposal. Describe any fees that will be charged including but not limited to Startup Charges, Base Fees, Minimum Fees, etc. and whether these fees would be charged in arrears.

Specify any flexibility from self-management to advisor management. All options must include oversight by the County Treasurer.

| # | Assets Under Management | Annual Fee in Basis Points | Annual Fee in Dollars |
|-----------|--|--|-----------------------|
| 1 | \$100,000,000 (Year 1) | | |
| 2 | \$100,000,000 (Year 2) | | |
| 3 | \$100,000,000 (Year 3) | | |
| 4 | \$100,000,000 (Year 4) | | |
| 5 | \$100,000,000 (Year 5) | | |
| # | Fees | Charged In Arrears? | Price |
| 6 | Startup Fee (Year 1 - if applicable) | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 7 | Base Fee - if applicable | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 8 | Minimum Fee - if applicable | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 9 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 10 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 11 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 12 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 13 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 14 | Other: | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| 16 | Specify any flexibility from self-management to advisor management: | | |
| | | | |