# **ATTACHMENT 2**

## STATE-SUPPLIED PRICE SHEET

The Bidder should complete all applicable pages of this Price Sheet.

Refer to RFP Section 4.0 Scope of Work for task requirements and deliverables and RFP Section 3.7 for additional information regarding this Price Sheet.

### GLOBAL CUSTODY AND FUND ADMINISTRATION

Provide the proposed annual fee (in US dollars) to provide the full scope of global custody and fund administration services described in this RFP. Provide the annual firm, fixed fee for each year of the contract term, as well as each of the optional one-year extensions:

	Pension Fund	SACT	TSPS	Lottery Fund	Cultural Trust
Year 1	\$	\$	\$	\$	\$
Year 2	\$	\$	\$	\$	\$
Year 3	\$	\$	\$	\$	\$
Year 4	\$	\$	\$	\$	\$
Year 5	\$	\$	\$	\$	\$
Year 6	\$	\$	\$	\$	\$
Year 7	\$	\$	\$	\$	\$
Optional three, one-year extensions:					
Extension Year 1	\$	\$	\$	\$	\$
Extension Year 2	\$	\$	\$	\$	\$
Extension Year 3	\$	\$	\$	\$	\$

### MIDDLE OFFICE (INVESTMENT OPERATIONS) SUPPORT SERVICES

Provide the proposed annual fee (in US dollars) to provide middle office (investment operations) support services as described in this RFP. Provide the annual firm, fixed fee for each year of the contract term, as well as each of the optional one-year extensions:

	Pension Fund	SACT	TSPS	Lottery Fund	Cultural Trust
Year 1	\$	\$	\$	\$	\$
Year 2	\$	\$	\$	\$	\$
Year 3	\$	\$	\$	\$	\$
Year 4	\$	\$	\$	\$	\$
Year 5	\$	\$	\$	\$	\$
Year 6	\$	\$	\$	\$	\$
Year 7	\$	\$	\$	\$	\$
Optional three, one-year extensions:					
Extension Year 1	\$	\$	\$	\$	\$
Extension Year 2	\$	\$	\$	\$	\$
Extension Year 3	\$	\$	\$	\$	\$

### TRANSACTION FEES

Provide a schedule of transaction fees. Briefly describe each and every additional fee (for example, any "per ticket" or "per transaction" charges) that the Bidder proposes to charge in addition to the annual firm, fixed fee proposed in response to Price Schedule 1 above. This does not include standard market pass-through fees. Transaction fees may include fees charged for wire transfers, book entries, litigation support and similar items. Use additional pages, if necessary.

Any transaction fee that is not specifically identified in the Schedule of Transaction Fees, shall not be charged to the State and the State shall have no obligation to pay any such unscheduled transaction fees under this contract.

# $\underline{\textbf{PRICE SCHEDULE 4}}$

### SERVICE ENHANCEMENTS

To the extent the Bidder offers any enhancements (services above and beyond those required herein), please describe those services and list any additional fees or costs that would apply. Use additional pages, if necessary.

Service Enhancement	Proposed Fee		

### TRANSITION/CONVERSION COSTS

Are there any fees or costs associated with transition/conversion? If so, please enumerate in explicit detail. Use additional pages, if necessary.

Transition/Conversion Services	Proposed Fee		

### PRICING ALTERNATIVES

If the Bidder provides multiple approaches with differing price structures, provide available options. For example, please indicate if the Bidder provides a discount if awarded more than one service under this RPF. To the extent applicable, use the same format as the table included above in Price Schedule 1. Use additional pages, if necessary.

Alternative Approach	Price Structure	

### **OTHER FUNDS**

From time to time, the State may create new funds and invest assets in such funds within specified guidelines. Future services may be required related to custody, accounting, reporting, compliance, and performance (as defined in the requirements of this RFP) for these assets. The transaction activity and net asset value cannot be forecast at this time. Provide separate pricing information to include these potential services at a later date. The optional pricing must only be for additional funds that may be created. Use additional pages, if necessary.

Basis for Charges (transactional volume percentage of assets, etc.)	Amount of Charge

### RISK MANAGEMENT

OPTIONAL: Please provide separate, detailed pricing if your proposal includes a Risk Management platform/system to be selected at the State's option. Use additional pages, if necessary.

Risk Management Platform / System	Annual Cost of Platform / System

## SECURITIES LENDING

1. Please provide the proposed revenue split between the agent and the lender for collateral investment revenue using the following investment parameters:

Collat	eral reinvestment program	Agent (%)	Lender (%)
1.	Agent invests 100% of the collateral portfolio in		
	repurchase agreements in accordance with Section		
	4.15.H.1		
2.	Agent invests a specified portion of the collateral in		
	repurchase agreements in accordance with Section		
	4.15.H.1 (please specify the optimal % proposed to be		
	invested by the agent and the % proposed to be		
	invested by the lender given the reinvestment		
	guidelines):		
	a. Split of intrinsic revenue		
	b. Split of reinvestment revenue earned on the		
	collateral portfolio invested by the agent		
	c. Split of reinvestment revenue earned on the		
	collateral portfolio invested by the lender		
	d. Other proposed split (please detail)		
3.	Agent invests 100% of the collateral portfolio in		
4	accordance with Section 4.15.H.2		
4.	Agent invests a specified portion of the collateral in		
	accordance with Section 4.15.H.2 (please specify the		
	optimal % proposed to be invested by the agent and % proposed to be invested by the lender given the		
	reinvestment guidelines):		
	a. Split of intrinsic revenue		
	b. Split of reinvestment revenue earned on the		
	collateral portfolio invested by the agent		
	c. Split of reinvestment revenue earned on the		
	collateral portfolio invested by the lender		
	d. Other proposed split (please detail)		
5.	Agent invests 100% of the collateral portfolio in		
	accordance with Section 4.15.H.3		
6.	Agent invests a specified portion of the collateral in		
	accordance with Section 4.15.H.3 (please specify the		
	optimal % proposed to be invested by the agent and % $$		
	proposed to be invested by the lender given the		
	reinvestment guidelines):		
	a. Split of intrinsic revenue		

b.	Split of reinvestment revenue earned on the	
	collateral portfolio invested by the agent	
c.	Split of reinvestment revenue earned on the	
	collateral portfolio invested by the lender	
d.	Other proposed split (please detail)	

- 2. For each of the six proposed options above, please specify the detail of any indemnifications being offered for:
  - a. Borrower indemnifications
  - b. Operational indemnifications
  - c. Collateral indemnifications
- 3. List and briefly describe each and every additional fee that the Bidder proposes that is not included in the revenue split calculation above. Any transaction fee that is not specifically identified in this Schedule shall not be charged to the State and the State shall have no obligation to pay any such unscheduled transaction fees under this contract.