

ATTACHMENT 5

COST PROPOSAL FORM

**RFP
BTI180000002**

Vendor Name: _____

Vendor must complete this Cost Proposal Form and submit it in a separate, sealed envelope, marked “Cost Proposal” with its Proposal. All fees shall remain fixed during the term of the purchase order. Fill in the blanks and then total as indicated.

A. Required Fee Submission

Vendor hereby proposes to manage the WVSTB assets entrusted to it and provide the Services contemplated in RFP BTI180000002 for the following amount in basis points, based upon the time-weighted average WVSTB assets under management, excluding unsettled security transactions, payable quarterly in arrears:

_____ Annual Basis Points

CALCULATION:

Estimated assets of \$744.1 million x _____ BP = \$ _____

B. Alternative Fee Submission

Tiered Fee

Vendor hereby proposes to manage the Short Term Bond Pool assets entrusted to it and provide the Services contemplated in RFP BTI180000002 in a tiered fee structure, in basis points, payable quarterly in arrears, as follows:

Performance-Based Fee

Vendor hereby proposes to manage the Short Term Bond Pool assets entrusted to it and provide the Services contemplated in RFP BTI180000002 in a performance-based fee structure, in basis points, payable quarterly in arrears, as

Cost Proposal Form
RFP BTI18000002

follows:

Vendor hereby covenants, agrees and acknowledges that Vendor will provide the Services specified in the RFP and contained in its Technical Proposal for the amount(s) proposed on this Cost Proposal Form and that the person signing this Cost Proposal Form has authority to bind the Vendor.

Printed Name

Authorized Signature