



**APPENDIX Z
FEE SCHEDULE PROPOSAL**

**PASSIVE INDEX MANAGER SERVICES
BID #2020-90-INV**

Bidder	_____	Contact	_____
DBA, if any	_____	Title	_____
Federal ID #	_____	Email Address	_____
Type of Firm	_____	Telephone #	_____
Address	_____	Fax #	_____
	_____	Web Address	_____

Bid prices shall be "all inclusive". All prices shall include all direct and indirect costs, including, but not limited to, direct labor costs, overhead, fee or profit, clerical support, equipment, materials, supplies, managerial (administrative) support, system maintenance, system trouble shooting and modifications, all documents, reports, forms, reproduction and any other costs.

Bidders are not to change, delete, or make any additions to this form, and are to supply only the bid information that is required. If any changes, deletions, or additions are made by the bidder, or if all of the required bid information is not provided, then at NYSIF's discretion, the bid may be disqualified.

Please provide standard pricing for each of the below for a \$100mm investment (for both separate account and commingled vehicles). The \$100mm investment is for evaluation purposes only. Also please provide tiered pricing separately for each mandate (with separate pricing for a SMA and commingled vehicles).

Equities	\$100mm Separately Managed Account (annual dollars)	\$100mm in a commingled vehicle (annual dollars)
Russell 1000 Growth		
Russell 1000 Value		
Russell 1000 Core		
Russell 2000 Growth		
Russell 2000 Value		
Russell 2000 Core		
SP 500		

Fixed Income	\$100mm Separately Managed Account (annual dollars)	\$100mm in a commingled vehicle (annual dollars)
Bloomberg Barclays Agg		
Bloomberg Barclays/ICE BAML High Yield		
Bloomberg Barclays Government Credit 1-3 year		

Signature: _____ Title: _____

Typed Name: _____ Date: _____