



**APPENDIX Z**  
**FEE SCHEDULE PROPOSAL**

**SECURITIZED CREDIT ASSET MANAGER SEARCH**  
**BID #2021-01-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 pricing for a \$200mm investment mandate below. The \$200mm is for evaluation purposes only. Also please provide tiered pricing covering all possible mandate sizes.

**Securitized Credit Annual Fee (\$200mm mandate):** \_\_\_\_\_ basis points

**Tiered Pricing:**

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Typed Name: \_\_\_\_\_ Date: \_\_\_\_\_