**COST SCHEDULE**

Expect for Special Projects, as defined under Section 2.4.4 and 2.5.4, fees will include all related costs and expenses, including but not limited to overhead and support staff including all out-of-pocket expenses directly incurred for relevant office expenses (virtual platform and teleconference charges, long-distance telephone charges, outside printing, postage and delivery services), and travel. Please be aware that the College Savings Board may choose to engage a firm to provide a portion of the individual services listed rather than the entire scope of services listed below. In such a case, the individual line item pricing for each service would apply. Accordingly, firms should exercise care in pricing these services.

As an alterative to the below, the State Treasurer will accept proposals with a bundled fee option.

**SECTION 1. COLLEGE SAVINGS PROGRAM CONSULTING**

**Annual Cost**

1. **Fund Monitoring $\_\_\_\_\_\_\_\_\_\_\_**
2. **Annual Investment Firm Reviews $\_\_\_\_\_\_\_\_\_\_\_**
3. **Due Diligence $\_\_\_\_\_\_\_\_\_\_\_**

**D. Special Project Fees \*\*\*see hourly rate below**

All special projects must be directed in writing by the Treasurer’s Office. Special projects may be negotiated at a blended maximum hourly rate or an agreed upon maximum price between the vendor and the Treasurer’s Office. Hourly fees should include all related costs and expenses, including but not limited to overhead and support staff except reasonable out-of-pocket expenses directly incurred for relevant office expenses such as virtual platform and teleconference charges, long-distance telephone charges, outside printing, postage and delivery services, and travel, as approved by the State.

Maximum blended hourly rate of service $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**SECTION 2. PREPAID PROGRAM CONSULTING**

**Annual Cost**

1. **Fund Monitoring $\_\_\_\_\_\_\_\_\_\_\_**

1. **Annual Investment Firm Reviews $\_\_\_\_\_\_\_\_\_\_\_**
2. **Due Diligence $\_\_\_\_\_\_\_\_\_\_\_**
3. **Special Project Fees \*\*\*see hourly rate below**

All special projects must be directed in writing by the Treasurer’s Office. Special projects may be negotiated at a blended maximum hourly rate or an agreed upon maximum price between the vendor and the Treasurer’s Office. Hourly fees should include all related costs and expenses, including but not limited to overhead and support staff except reasonable out-of-pocket expenses directly incurred for relevant office expenses such as virtual platform and teleconference charges, long-distance telephone charges, outside printing, postage and delivery services, and travel, as approved by the State.

Maximum blended hourly rate of service $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Additional fees outside the scope of the cost proposal and/or fees in excess of the maximum/not to exceed amounts listed in this worksheet, which are deemed necessary due to added complexity of the issuance, must be agreed upon in writing by the Treasurer’s Office, prior to services being rendered.**