

COST COMPARSION CHART

No.	Description of Service	BIDDER 1	BIDDER 2
1	Annual or Monthly Retainer Fee for Investment Advisory Services (without an Investment Manager's Search)	\$ 25,000.00	\$ 20,000.00
2	Annual or Monthly Retainer Fee for Investment Advisory Services (with not more than two (2) Investment Manager's Search)	\$ -	\$ 25,000.00
3	Cost per each successful Investment Manager's Search	\$ -	\$ 3,000.00
4	Perform Asset Liability studies, stochastic forecasting, and Monte Carlo simulation to establish asset allocation and bond duration for fixed income exposure. (If ALM is included in Annual Retainer price listed above, please state "Included" instead of the unit price.)	\$ -	\$ 25,000.00
5	Hourly rate for retainer fee for investment advisory services	\$ -	\$ -
6	Hourly rate for investment advisory services, questions and projects as may be assigned	\$ -	\$ -
7	Hourly Rate for Special Projects as may be needed by the County	\$ -	\$ -
8	Fee to provide quarterly performance and benchmarking	\$ -	\$ -
9	Fee to select and terminate investment managers	\$ -	\$ -
10	Fee to allocate plan assets among various asset classes	\$ -	\$ -
11	Determine investment objectives and restrictions	\$ -	\$ -
12	Fee to develop an investment policy	\$ -	\$ -
13	Fee to advise on rebalancing process	\$ -	\$ -
14	Fee to perform asset/liability studies	\$ -	\$ 25,000.00
15	Fee to recommend rebalance assets	\$ -	\$ -
Totals		<u>\$ 25,000.00</u>	<u>\$ 98,000.00</u>