

**REQUEST FOR PROPOSALS (RFP) No. PS-004-23, Banking Services**

**Proposed Earnings Credit Rate Submittal Form  
(Attachment H)**

**INSTRUCTIONS.** As detailed within the Section 3.1.10, Table No. 3, of the RFP Document, the Agency requires that the successful proposer disclose as to what investment earnings income it will pay to the Agency based on the monies the Agency has deposited in the banking accounts. The Proposed Earnings Credit Rate shall be entered by the proposer where provided following on this Attachment H as a basis factor above the 90-day T-bill rate and submitted to the Agency as detailed within the aforementioned Section 3.1.11, Table No. 3, of the RFP Document issued. The Agency will utilize this declared rate to assign points in an Objective manner as a part of the points awarded pertaining to Evaluation Factor No. 1. The Rate will be added to the most recently published 90-day T-bill rate at the beginning of each discrete month to determine the monthly investment earnings income per bank account.

**PLEASE NOTE.** It is the responsibility of each proposer to enter the following proposed rate in a clear and legible manner. The Agency reserves the right to bar from the process any proposer that does not, in the opinion of the Agency, do so.

**PROPOSED RATE.** The Proposed Earnings Credit Rate by the following noted Bank is set at \_\_\_\_\_ basis points above the published 90-day T-bill rate for the duration of the contract. The Rate will be added to the most recently published 90-day T-bill rate at the beginning of each discrete month to determine the monthly investment earnings income per bank account. Please note that a proposer may enter a "0" in response, but be aware that:

- (1) Such shall mean that the proposer will receive a corresponding lower number of points for Evaluation Factor No. 1; and
- (2) The proposer, if awarded, will not be able to increase this rate at any time during the ensuing contract period(s) unless done so in compliance with Section 3.3.3 of the RFP Document issued.

**COMPLETED BY:**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Bank Name**