Missouri Consolidated Health Care Plan
Responses to Vendor Questions
2019 Banking and Investment Services RFP
April 30, 2018

These responses are provided by MCHCP to additional questions received from potential bidders for the 2019 Banking and Investment Services RFP.

	General	Response
1	Can you please indicate the Investment Management fee schedule (probably expressed as a basis point or percentage of assets under management) on the Capital Markets portfolio?	Please refer to Pages 71-76 of Attachment 4 for original pricing, and Pages 513-524 of Attachment 4 for renewal pricing.
2	Can you please indicate the Investment Management fee schedule (probably expressed as a basis point or percentage of assets under management) on the State Retiree Welfare Benefit Trust Investment Account?	Please refer to Pages 71-76 of Attachment 4 for original pricing, and Pages 513-524 of Attachment 4 for renewal pricing.