

Appendix H – Minimum Mandatory Service Requirements

_____ (“Respondent Name”) attests that it can provide all the services described in Section VI.A.4 (“VI.A.4. Services”) of the RFP. The Respondent acknowledges that the VI.A.4 Services are part of the mandatory requirements of the RFP. The Respondent acknowledges that failure to attest to its ability to provide the VI.A.4 Services shall lead to automatic disqualification. Notwithstanding the foregoing, a Respondent will not be disqualified solely for its response to Question 12 in Section IV.B of the RFP if the Treasurer determines that any alternative options presented therein would meet all requirements of Section III of the RFP, including the VI.A.4 Services.

_____ is filling out Appendix H to:

- Answer Question 12, specifically with regard to “other processes or alternative options.”
- Attest to the Respondent’s ability to provide the VI. A.4. Services.

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| Respondent meets the requirement described in RFP Section VI.A.4.a. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.b. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.c. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.d. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.i. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.ii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.iii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.iv. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.v. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.vi. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.vii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.viii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.ix. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

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| Respondent meets the requirement described in RFP Section VI.A.4.e.x. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.xi. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.xii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.xiii. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Respondent meets the requirement described in RFP Section VI.A.4.e.iv. | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

The following table is only for those Respondents answering Question 12 of the RFP. Please fill out the following for any Section VI.A.4 Services that cannot be provided and describe the proposed alternative option or solution that would meet the relevant requirements.

| Requirement | Alternative and Explanation for How Alternative Will Meet Requirement |
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SIGNATURE _____

NAME: _____

TITLE: _____

COMPANY: _____

DATE: _____