



U.S. GENERAL SERVICES ADMINISTRATION  
FEDERAL SUPPLY SERVICE

## Authorized Federal Supply Schedule Price List

**CONTRACTOR:**

**TAYLOR ADVISORS**

700 N. HURSTBOURNE PKWY

SUITE 110

LOUISVILLE, KY 40222

Contract Number: GS23F0046U

Schedule Title : **Professional Services Schedule**

Product Service Code : **R704**

DUNS# : **612983671**

Contract Period : **July 17, 2013 - July 16, 2018**

Business Size : **Small**

Contract Administrator : **TODD TAYLOR**

Phone Number : **502-412-2524**

Fax Number : **502-412-7181**

Web Site : <http://www.tayloradvisor.com>

Online access to contract ordering information, terms and conditions, up-to-date pricing,  
and the option to create an electronic delivery order are available through  
GSA Advantage!, a menu-driven database system.

<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit

<http://www.gsa.gov/portal/content/197989>

<b>CONTRACTOR:</b> <b>TAYLOR ADVISORS</b> 700 N. HURSTBOURNE PKWY SUITE 110 LOUISVILLE, KY 40222	Schedule Title : <b>Professional Services Schedule</b> Product Service Code : <b>R704</b> DUNS# : <b>612983671</b> Contract Period : <b>July 17, 2013 - July 16, 2018</b> Business Size : <b>Small</b>
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**Awarded service information listed by Special Item Numbers (SINS):**

**SIN:520 1 - Program Financial Advisor**

**Professional Services**  
**Junior Consultant/Manager**

5 years minimum experience in investment and asset/liability management or related field, bachelor's degree in finance or related field. Junior consultant is responsible for strategy documentation, implementation, and monitoring.

Unit of Issue:	Per Hour
2013	\$145.50
2014	\$148.41
2015	\$151.38
2016	\$154.41
2017	\$157.49
2018	\$160.64

**Senior Consultant/Manager**

10 years minimum experience in investment and asset/liability management or related field, bachelor's degree in finance or related field. Senior consultant is responsible for strategy design and oversight of its implementation.

Unit of Issue:	Per Hour
2013	\$242.50
2014	\$247.35
2015	\$252.30
2016	\$257.34
2017	\$262.49
2018	\$267.74

**Staff**

1 year minimum experience in investment and asset/liability management or related field, bachelor's degree in finance or related field. Support staff is responsible for investment, asset/liability, market analysis, and assembling presentation materials.

Unit of Issue:	Per Hour
2013	\$48.50
2014	\$49.47
2015	\$50.46
2016	\$51.47
2017	\$52.50
2018	\$53.55

SERVICE	PORTFOLIO SIZE	2013 FEE	2014 FEE	2015 FEE	2016 FEE	2017 FEE	2018 FEE
Investment Management Advisory Services (Active Management) Basis Point Fees based on Portfolio Size	\$0 - \$50mm	14.55bp	14.84 bp	15.14 bp	15.44 bp	15.75 bp	16.06 bp
Investment Management Advisory Services (Active Management) Basis Point Fees based on Portfolio Size	\$50mm - \$75mm	9.70 bp	9.89 bp	10.09 bp	10.29 bp	10.50 bp	10.71 bp
Investment Management Advisory Services (Active Management) Basis Point Fees based on Portfolio Size	\$75mm - \$250mm	4.85 bp	4.95 bp	5.04 bp	5.15 bp	5.25 bp	5.35 bp
Investment Management Advisory Services (Active Management) Basis Point Fees based on Portfolio Size	\$250mm – Over	Lower of 2.91 bp or \$135,800	Lower of 2.97 bp or \$138,516	Lower of 3.03 bp or \$141,286	Lower of 3.09 bp or \$144,112	Lower of 3.15 bp or \$146,994	Lower of 3.21 bp or \$149,934
* Each year assumes a 2% increase in the hourly rate							

**Terms and Conditions:**

**1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):**

SIN	Description
520 1	Program Financial Advisor

**2. Maximum order per SIN:**

SIN	Maximum Order
520 1	\$1,000,000.00

**3. Minimum order:**

\$100.00

**4. Geographic Coverage:**

50 States,DC,PtoRico

**5. Point(s) of production (city, county, and State or foreign country):**

Louisville, KY

**6. Quantity Discounts:**

NA

**7. Prompt payment terms:**

0%-0 0%-0 NET 30

**8. Government purchase cards accepted above the micro-purchase threshold:**

No

**9. Government purchase cards are accepted at or below the micro-purchase threshold:**

No

**10. Foreign Items:**

NA

**11. Time of Delivery:**

15 Days Delivered (after receipt of order)

**12. Expedited Delivery:**

NA

**13. Overnight and 2-Day Delivery:**

NA

**14. Urgent requirements:**

NA

**15. F.O.B. points:**

- Alaska : D - Destination
- Continental US : D - Destination
- Hawaii : D - Destination
- Puerto Rico : D - Destination

**16. Ordering Addresses:**

<b>1</b>	Taylor Advisors Todd Taylor 700 N. HURSTBOURNE PKWY Suite 110 Louisville, KY 40222 United States Ph:502-412-2524 Fax:502-412-7181 todd@tayloradvisor.com
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**17. Ordering Procedures:**

NA

**18. Payment Addresses:**

<b>1</b>	Taylor Advisors Todd Taylor 700 N. HURSTBOURNE PKWY Suite 110 Louisville, KY 40222 United States Ph:502-412-2524 Fax:502-412-7181 todd@tayloradvisor.com
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**19. Warranty Provision:**

NA

**20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):**

NA

**21. Terms and conditions of repair parts:**

NA

**22. Terms and conditions for any other services:**

NA

**23. Terms and conditions of rental, maintenance, and repair:**

NA

**24. Terms and conditions of installation:**

NA

**25. List of service and distribution points:**

NA

**26. List of participating dealers:**

NA

**27. Preventative maintenance:**

NA

**28. Special attributes such as environmental attributes:**

NA

**29. Section 508 compliance information:**

NA

**30. Data Universal Number System (DUNS) number:**

612983671