

**Request for Proposal #1200.1  
Custodian Bank Services for  
Montgomery County Public Schools (MCPS)  
Retirement System Trust**

**CONTRACT**

This request for proposal is neither a contract nor meant to serve as a contract. It is anticipated that one or two of the proposals submitted in response to this RFP may be selected as the basis for evaluation and negotiation of a contract with the respondents. Such a contract is presently contemplated to contain, at a minimum, the terms of the proposal submitted, as finally negotiated and approved by MCPS. The contract terms may be further negotiated and subject to a “best and final” offer process. MCPS reserves the right to negotiate additions, deletions or modifications to the contract terms submitted. MCPS is not required to accept the respondent’s exceptions.