

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
BWC PORTFOLIO**

	CURRENT PROVIDER JPMorgan	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	3.50	6.00	8.50	2.50	-	4.00	-
Depository Ineligible Purchase/Sale	3.50	20.00	22.00	2.50	-	14.00	-
Income Payments-Interest & Dividends	7.00	-	-	5.00	-	-	-
Principal Pay-downs	7.00	6.00	5.00	5.00	-	4.00	-
Free Receipts & Deliveries (not to include intra-bank transfers)	3.50	6.00	9.00	2.50	-	4.00	-
Outgoing Wire Transfers (not to include intra-bank transfers)	8.00	6.00	12.00	6.00	-	4.00	-
Manual Processing for Voluntary Corp Actions & trades	25.00			25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	0.36	0.25	0.25	0.22	-	0.28	-
Projected Annual Fees (in dollars)		496,948.00	573,800.00	500,000.00	-	518,580.00	-

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Depository Eligible Transactions	9,984	59,904.00	84,864.00	24,960.00	-	39,936.00	-
Depository Ineligible Transactions	422	8,440.00	9,284.00	1,055.00	-	5,908.00	-
Income	9,879	-	-	49,395.00	-	-	-
Principal Paydowns	76	456.00	380.00	380.00	-	304.00	-
Free Receipts and Deliveries	990	5,940.00	8,910.00	2,475.00	-	3,960.00	-
Outgoing Wires	243	1,458.00	2,916.00	1,458.00	-	972.00	-
Number of issues	3,271						
Market Value	18,700,000,000.00	467,500.00	467,500.00	411,400.00	-	523,600.00	-
TOTAL PROJECTED ANNUAL FEES		543,698.00	573,854.00	491,123.00	-	574,680.00	-
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	764,287.03						
PROJECTED INCREASE/(DECREASE) IN FEES		(220,589.03)	(190,433.03)	(273,164.03)	-	(189,607.03)	-

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
OTTA PORTFOLIO**

	CURRENT PROVIDER PNC	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	10.00	6.00	8.50	5.00	5.00	-	-
Depository Ineligible Purchase/Sale	25.00	20.00	22.00	5.00	20.00	-	-
Income Payments-Interest & Dividends	-	-	-	5.00	6.00	-	-
Principal Pay-downs	8.00	6.00	5.00	5.00	8.00	-	-
Free Receipts & Deliveries (not to include intra-bank transfers)	10.00	6.00	9.00	5.00	8.00	-	-
Outgoing Wire Transfers (not to include intra-bank transfers)	-	6.00	12.00	6.00	10.00	-	-
Manual Trade and Voluntary Corporate Action Surcharge**				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	*	0.75	0.25	1.00	0.70	1.15	2.00
Projected Annual Fees (in dollars)		170,353.00	175,800.00	175,464.00	197,949.00	71,000.00	123,400.00

*First \$100,000,000 - 2.25 BP
Next \$100,000,000 - 1.0 BP
Next \$300,000,000 - .5 BP
Over \$500,000,000 - .25 BP

**This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Depository Eligible Transactions	12,911	77,466.00	109,743.50	64,555.00	64,555.00	-	-
Depository Ineligible Transactions	2,123	42,460.00	46,706.00	10,615.00	42,460.00	-	-
Income	7,015	-	-	35,075.00	42,090.00	-	-
Principal Paydowns	613	3,678.00	3,065.00	3,065.00	4,904.00	-	-
Free Receipts and Deliveries	20	120.00	180.00	100.00	160.00	-	-
Outgoing Wires	59	354.00	708.00	354.00	590.00	-	-
Number of issues	924						
Market Value	617,000,000.00	46,275.00	15,425.00	61,700.00	43,190.00	70,955.00	123,400.00
TOTAL PROJECTED ANNUAL FEES		170,353.00	175,827.50	175,464.00	197,949.00	70,955.00	123,400.00
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	73,556.19						
PROJECTED INCREASE/(DECREASE) IN FEES		96,796.81	102,271.31	101,907.81	124,392.81	(2,601.19)	49,843.81

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
PERS PORTFOLIO**

	CURRENT PROVIDER JPMorgan	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	3.00	5.00	8.50	2.50	-	4.00	-
Depository Ineligible Purchase/Sale	3.00	20.00	22.00	2.50	-	14.00	-
Income Payments-Interest & Dividends	7.00	-	-	5.00	-	-	-
Principal Pay-downs	7.00	5.00	5.00	5.00	-	4.00	-
Free Receipts & Deliveries (not to include intra-bank transfers)	3.50	5.00	9.00	2.50	-	4.00	-
Outgoing Wire Transfers (not to include intra-bank transfers)	8.00	5.00	12.00	6.00	-	4.00	-
Manual Processing for Voluntary Corporate Actions & Trades*	25.00			25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	0.38	0.05	0.25	0.33	-	0.93	-
Projected Annual Fees (in dollars)		1,203,485.00	2,663,800.00	2,408,540.00	-	5,700,000.00	-

*This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Depository Eligible Transactions	87,245	436,225.00	741,582.50	218,112.50	-	348,980.00	-
Depository Ineligible Transactions	20,864	417,280.00	459,008.00	52,160.00	-	292,096.00	-
Income	26,370	-	-	131,850.00	-	-	-
Principal Paydowns	8,997	44,985.00	44,985.00	44,985.00	-	35,988.00	-
Free Receipts and Deliveries	1,875	9,375.00	16,875.00	4,687.50	-	7,500.00	-
Outgoing Wires	4,844	24,220.00	58,128.00	29,064.00	-	19,376.00	-
Number of issues	5,797						
Market Value	53,700,000,000.00	268,500.00	1,342,500.00	1,772,100.00	-	4,994,100.00	-
TOTAL PROJECTED ANNUAL FEES		1,200,585.00	2,663,078.50	2,252,959.00	-	5,698,040.00	-
ESTIMATED FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09*	3,087,210.50						
PROJECTED INCREASE/(DECREASE) IN FEES		(1,886,625.50)	(424,132.00)	(834,251.50)	-	2,610,829.50	-

*PLEASE NOTE: CUSTODY FEES FOR U.S. ASSETS HAD TO BE ESTIMATED BASED ON THE TRANSACTION VOLUMES PROVIDED BY PERS AS JPMORGAN SUBMITS A COMBINED FEE INVOICE FOR BOTH U.S. AND NON-U.S. ASSETS.

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
PF PORTFOLIO**

	CURRENT PROVIDER HNB*	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	8.50	6.00	5.50	2.50	-	4.00	-
Depository Ineligible Purchase/Sale	22.00	20.00	22.00	2.50	-	14.00	-
Income Payments-Interest & Dividends	-	-	-	5.00	-	-	-
Principal Pay-downs	5.00	6.00	5.00	5.00	-	4.00	-
Free Receipts & Deliveries (not to include intra-bank transfers)	9.00	6.00	9.00	2.50	-	4.00	-
Outgoing Wire Transfers (not to include intra-bank transfers)	12.00	6.00	12.00	6.00	-	4.00	-
Manual Processing for Voluntary Corporate Actions & Trades**				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	0.25	0.30	0.25	0.75	-	1.17	-
Projected Annual Fees (in dollars)		362,820.00	328,000.00	628,255.00	-	910,000.00	-

*DTCC Participant Number Charge = \$760.00 per month
 Federal Reserve Separate Account Charge = \$16.00 per month
 DTCC delivery charge to out-of-town participants = \$87.50 per month

**This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Depository Eligible Transactions	13,833	82,998.00	76,081.50	34,582.50	-	55,332.00	-
Depository Ineligible Transactions	1,287	25,740.00	28,314.00	3,217.50	-	18,018.00	-
Income	12,905	-	-	64,525.00	-	-	-
Principal Paydowns	4,798	28,788.00	23,990.00	23,990.00	-	19,192.00	-
Free Receipts and Deliveries	2,135	12,810.00	19,215.00	5,337.50	-	8,540.00	-
Outgoing Wires	414	2,484.00	4,968.00	2,484.00	-	1,656.00	-
Number of issues	3,310						
Market Value	6,900,000,000.00	207,000.00	172,500.00	517,500.00	-	807,300.00	-
TOTAL PROJECTED ANNUAL FEES		359,820.00	325,068.50	651,636.50	-	910,038.00	-
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	374,416.16						
PROJECTED INCREASE/(DECREASE) IN FEES		(14,596.16)	(49,347.66)	277,220.34	-	535,621.84	-

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
SERS PORTFOLIO**

	CURRENT PROVIDER HNB*	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	8.50	6.00	5.50	2.50	-	4.00	-
Depository Ineligible Purchase/Sale	22.00	20.00	22.00	2.50	-	14.00	-
Income Payments-Interest & Dividends	-	-	-	5.00	-	-	-
Principal Pay-downs	5.00	6.00	5.00	5.00	-	4.00	-
Free Receipts & Deliveries (not to include intra-bank transfers)	9.00	6.00	9.00	2.50	-	4.00	-
Outgoing Wire Transfers (not to include intra-bank transfers)	12.00	6.00	12.00	6.00	-	4.00	-
Manual Processing for Voluntary Corporate Actions & Trades**				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	0.25	0.30	0.25	1.00	-	1.55	-
Projected Annual Fees (in dollars)		509,164.00	463,000.00	914,051.00	-	420,000.00	-

*DTCC Participant Number Charge = \$760.00 per month
 Federal Reserve Separate Account Charge = \$16.00 per month
 DTCC delivery charge to out-of-town participants = \$87.50 per month

**This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
		Depository Eligible Transactions	30,171	181,026.00	165,940.50	75,427.50	-
Depository Ineligible Transactions	2,735	54,700.00	60,170.00	6,837.50	-	38,290.00	-
Income	19,812	-	-	99,060.00	-	-	-
Principal Paydowns	10,764	64,584.00	53,820.00	53,820.00	-	43,056.00	-
Free Receipts and Deliveries	4,138	24,828.00	37,242.00	10,345.00	-	16,552.00	-
Outgoing Wires	1,671	10,026.00	20,052.00	10,026.00	-	6,684.00	-
Number of issues	5,224						
Market Value	4,700,000,000.00	141,000.00	117,500.00	470,000.00	-	728,500.00	-
TOTAL PROJECTED ANNUAL FEES		476,164.00	454,724.50	725,516.00	-	953,766.00	-
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	535,991.05						
PROJECTED INCREASE/(DECREASE) IN FEES		(59,827.05)	(81,266.55)	189,524.95	-	417,774.95	-

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
SHP PORTFOLIO**

	CURRENT PROVIDER US Bank	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	-	-		5.00	2.00	-	-
Depository Ineligible Purchase/Sale	-	-		5.00	20.00	-	-
Income Payments-Interest & Dividends	-	-		5.00	-	-	-
Principal Pay-downs	-	-		5.00	-	-	-
Free Receipts & Deliveries (not to include intra-bank transfers)	-	-		5.00	3.00	-	-
Outgoing Wire Transfers (not to include intra-bank transfers)	-	-		6.00	5.00	-	-
Manual Processing for Voluntary Corporate Actions & Trades**				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	*	0.75	1.50	4.00	0.25	0.75	1.25
Projected Annual Fees (in dollars)		42,900.00	85,800.00	289,584.00	55,031.00	42,920.00	71,500.00

*1.5 bps if third party SL agent used
.80 bps if US Bank's SL program is used

**This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
		Depository Eligible Transactions	9,373	-	-	46,865.00	18,746.00
Depository Ineligible Transactions	1,082	-	-	5,410.00	21,640.00	-	-
Income	1,917	-	-	9,585.00	-	-	-
Principal Paydowns	-	-	-	-	-	-	-
Free Receipts and Deliveries	80	-	-	400.00	240.00	-	-
Outgoing Wires	21	-	-	126.00	105.00	-	-
Number of issues	853						
Market Value	572,000,000.00	42,900.00	85,800.00	228,800.00	14,300.00	42,900.00	71,500.00
TOTAL PROJECTED ANNUAL FEES		42,900.00	85,800.00	291,186.00	55,031.00	42,900.00	71,500.00
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	40,115.13						
PROJECTED INCREASE/(DECREASE) IN FEES		2,784.87	45,684.87	251,070.87	14,915.87	2,784.87	31,384.87

***1.25 BP on 1st Billion or \$5,000 monthly minimum charge (\$60,000)

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
STRS PORTFOLIO**

	CURRENT PROVIDER Fifth Third	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	USBank
Transaction Charges							
Depository Eligible Purchase/Sale	-	-	8.50	2.50	-	4.00	-
Depository Ineligible Purchase/Sale	-	-	22.00	2.50	-	14.00	-
Income Payments-Interest & Dividends	-	-	-	5.00	-	-	-
Principal Pay-downs	-	-	5.00	5.00	-	4.00	-
Free Receipts & Deliveries (not to include intra-bank transfers)	-	-	9.00	2.50	-	4.00	-
Outgoing Wire Transfers (not to include intra-bank transfers)	-	-	12.00	6.00	-	4.00	-
Manual Processing for Voluntary Corporate Actions & Trades*				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	0.10	0.10	0.25	0.33	-	1.56	-
Projected Annual Fees (in dollars)		437,000.00	1,705,700.00	1,837,356.00	-	7,500,000.00	-

*This line item charge was added by JPMorgan

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	USBank
		Depository Eligible Transactions	55,243	-	469,565.50	138,107.50	-
Depository Ineligible Transactions	555	-	12,210.00	1,387.50	-	7,770.00	-
Income	18,399	-	-	91,995.00	-	-	-
Principal Paydowns	4,197	-	20,985.00	20,985.00	-	16,788.00	-
Free Receipts and Deliveries	16	-	144.00	40.00	-	64.00	-
Outgoing Wires	637	-	7,644.00	3,822.00	-	2,548.00	-
Number of issues	4,773						
Market Value	47,800,000,000.00	478,000.00	1,195,000.00	1,577,400.00	-	7,456,800.00	-
TOTAL PROJECTED ANNUAL FEES		478,000.00	1,705,548.50	1,833,737.00	-	7,483,970.00	-
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	310,561.68						
PROJECTED INCREASE/(DECREASE) IN FEES		167,438.32	1,394,986.82	1,523,175.32	-	7,173,408.32	-

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
SOAC PORTFOLIO**

	CURRENT PROVIDER Key Bank	CUSTODY RFP PROPOSED CHARGES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	8.00	6.00	8.50	-	7.00	-	-
Depository Ineligible Purchase/Sale	25.00	20.00	22.00	-	20.00	-	-
Income Payments-Interest & Dividends	6.00	-	-	-	6.00	-	-
Principal Pay-downs	10.00	6.00	5.00	-	8.00	-	-
Free Receipts & Deliveries (not to include intra-bank transfers)	10.00	6.00	9.00	-	8.00	-	-
Outgoing Wire Transfers (not to include intra-bank transfers)	10.00	6.00	12.00	-	10.00	-	-
Account Maintenance Charge (in BP on market value of assets in custody)	*	10.00	10.00	-	3.00	2.25	10.00
Projected Annual Fees (in dollars)		22,778.00	24,200.00	-	14,307.00	7,500.00	18,400.00

*.0125/\$1,000 on first \$5 billion

.00525/\$1,000 on next \$5 billion

.0025/\$1,000 on balances over \$10 billion

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Depository Eligible Transactions	645	3,870.00	5,482.50	-	4,515.00	-	-
Depository Ineligible Transactions	-	-	-	-	-	-	-
Income	576	-	-	-	3,456.00	-	-
Principal Paydowns	86	516.00	430.00	-	688.00	-	-
Free Receipts and Deliveries	1	6.00	9.00	-	8.00	-	-
Outgoing Wires	12	72.00	144.00	-	120.00	-	-
Number of issues	135						
Market Value	18,400,000.00	18,400.00	18,400.00	-	5,520.00	7,500.00	18,400.00
TOTAL PROJECTED ANNUAL FEES		22,864.00	24,465.50	-	14,307.00	7,500.00	18,400.00
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	14,690.75						
PROJECTED INCREASE/(DECREASE) IN FEES		8,173.25	9,774.75	-	(383.75)	(7,190.75)	3,709.25

NOTE: PNC is charging 2.25 BP or \$7,500 annual minimum charge

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.

**PROPOSED CUSTODY FEES FOR U.S. ASSETS FOR JULY 5, 2010 - JULY 1, 2012
STATE PORTFOLIO**

	CURRENT PROVIDER Key Bank	CUSTODY RFP PROPOSED FEES FOR U.S. ASSETS					
		Fifth Third	HNB	JPMorgan	Key	PNC	US Bank
Transaction Charges							
Depository Eligible Purchase/Sale	8.00	6.00	8.50	2.50	5.00	-	-
Depository Ineligible Purchase/Sale	25.00	20.00	22.00	2.50	20.00	-	-
Income Payments-Interest & Dividends	6.00	-	-	5.00	6.00	-	-
Principal Pay-downs	10.00	6.00	5.00	5.00	8.00	-	-
Free Receipts & Deliveries (not to include intra-bank transfers)	10.00	6.00	9.00	2.50	8.00	-	-
Outgoing Wire Transfers (not to include intra-bank transfers)	10.00	6.00	12.00	6.00	10.00	-	-
Manual Trade and Voluntary Corporate Action Surcharge**				25.00			
Account Maintenance Charge (in BP on market value of assets in custody)	*	0.050	0.25	0.33	0.10	***	0.10
Projected Annual Fees (in dollars)		58,798.00	246,000.00	298,935.00	104,777.00	525,000.00	90,000.00

*.31/\$1,000 on first \$50 million

**This line item charge was added by JPMorgan.

***1.25 bps on first \$1 billion of assets, .5 bps on amounts > \$1 billion

ESTIMATED CUSTODY FEES FOR U.S. ASSETS BASED TRANSACTION INFORMATION PROVIDED IN CUSTODY SERVICES RFP

		Fifth Third	HNB	JPMorgan	Key	PNC***	US Bank
		Depository Eligible Transactions	2,133	12,798.00	18,130.50	5,332.50	10,665.00
Depository Ineligible Transactions	50	1,000.00	1,100.00	125.00	1,000.00	-	-
Income Payments - Interest & Dividends	484	-	-	2,420.00	2,904.00	-	-
	-	-	-	-	-	-	-
Free Receipts & Deliveries (not to include intra-bank transfers)	-	-	-	-	-	-	-
Outgoing wire Transfers (not to include intra-bank transfers)	-	-	-	-	-	-	-
Number of issues	481.00						
Market Value	9,000,000,000.00	45,000.00	225,000.00	297,000.00	90,000.00	525,000.00	90,000.00
TOTAL PROJECTED ANNUAL FEES		58,798.00	244,230.50	304,877.50	104,569.00	525,000.00	90,000.00
ACTUAL FEES CHARGED FOR PERIOD OF 10/1/08 - 9/30/09	106,511.97						
PROJECTED INCREASE/(DECREASE) IN FEES		(47,713.97)	137,718.53	198,365.53	(1,942.97)	418,488.03	(16,511.97)

***1.25 bps on first \$1 billion of assets, .5 bps on amounts > \$1 billion

NOTE: US Bank was disqualified because it did not agree to one of the Business Requirements in the Custody RFP.