

Foothill - De Anza Community College District

GASB Compliance Plan Vendor Annual Fees Disclosure

Fees to be Based on a \$10, \$25, \$40 and \$50 Million Deposit Into Irrevocable Trust

Moderate Investment Risk Option

APPENDIX 1

Sheet Fees for \$ _____ Million Deposit

Plan Name:		
Vendor	Vendor Fees	Annual Vendor Fees
	bps	\$
Trust Company		
Asset/Fund Fees		
12b-1, Sub TA and/or Other Revenue Sharing Fees -- Embedded Fees of Any Form		
Distribution by Check Fees		
Distribution by Wire Fees		
Set Up Fees		
Annual Fees		
Transaction Fees (Buys, Sells, Subscriptions, Redemptions, Check Fees and Other Fees)		
Substantive Plan Fees		
+ Assist with Development Approach Fees		
+ Provided Development Approach Fees		
Other Fees		
A. Vendor Annual Fees		
Investment Manager		
Asset/Fund Fees		
12b-1, Sub TA and/or Other Revenue Sharing Fees -- Embedded Fees of Any Form		
Distribution by Check Fees		
Distribution by Wire Fees		
Set Up Fees		
Annual Fees		
Transaction Fees (Buys, Sells, Subscriptions, Redemptions, Check Fees and Other Fees)		
Substantive Plan Fees		
+ Assist with Development Approach Fees		
+ Provided Development Approach Fees		
Other Fees		
B. Vendor Annual Fees		
Sponsor /Administration/Consultant		
Asset/Fund Fees		
12b-1, Sub TA and/or Other Revenue Sharing Fees -- Embedded Fees of Any Form		
Distribution by Check Fees		
Distribution by Wire Fees		
Set Up Fees		
Annual Fees		
Transaction Fees (Buys, Sells, Subscriptions, Redemptions, Check Fees and Other Fees)		
Substantive Plan Fees		
+ Assist with Development Approach Fees		
+ Provided Development Approach Fees		
Other Fees		
C. Vendor Annual Fees		
A, B, & C. Vendor Annual Fees		

Foothill - De Anza CCD

Annual Fees Disclosure Comparison		
AVG. Fund Expense Ratios Fees(Including	Average Expense Ratios	Annual Average Expense
Moderate Investment Risk Option:		
___% Fixed/___% Equity		

Signature Page		
Type Name and Title:	Signature:*	
	X.	
Name of Firm:	Date of Submission:	

* Electronic Signature is Acceptable