

**Peralta Community College District
Neuberger Berman Trust Company N.A.
Discretionary Trustee Summary Fee Schedule**

A. Fiduciary Fee: 10bp (also covers custody costs) plus benefit payment fees

B. Sub-Advisor Investment Management Fees:

1. For NB managed products introduced or utilized as of inception date (Core Fixed Income, LCDG, Systemic Large Cap Value, Real Estate Securities, Small Cap Growth, International mutual fund, SRI) – 40bp
2. For other NB managed products – cost from current Institutional Separate Account Standard Fee Schedule, which will be provided. (Initial tiers of equity fees at the product level range from 65bp – 100bp, Fixed Income fees range from 8bp – 55bp)
3. External manager platform accessed by NBTC - equities generally 90bp.

C. Mutual Funds and Other Investment Vehicles: For proprietary and third party mutual funds, ETF's, alternative investments, LP's etc.

- No fees in addition to the Fiduciary Fee, other than fees and expenses charged against assets within the vehicle