

**AMENDMENT TO THE
AGREEMENT FOR ADMINISTRATIVE SERVICES
BETWEEN COUNTY OF CONTRA COSTA AND
PUBLIC AGENCY RETIREMENT SERVICES (PARS) RELATED TO THE
PUBLIC AGENCIES POST-RETIREMENT HEALTH CARE PLAN TRUST**

The Amended Agreement for Administrative Services made the 1st day of August, 2013, ("Agreement") between Phase II Systems, a California corporation, doing business as Public Agency Retirement Services (hereinafter "PARS") and the County of Contra Costa ("Agency") is hereby amended effective September 1, 2015, as follows:

1. Exhibit 1B, Fees for Services, paragraph A, is hereby amended and restated to read:


(A) Effective September 1, 2015, an annual asset fee paid from Plan assets based on the following reduced fee schedule:

<u>For Plan Assets From:</u>			<u>Annual Rate:</u>
\$0	to	\$10,000,000	0.25%
\$10,000,001	to	\$15,000,000	0.20%
\$15,000,001	to	\$50,000,000	0.15%
\$50,000,001	to	\$100,000,000	0.10%
\$100,000,001	to	\$150,000,000	0.05%
\$150,000,001	to	\$200,000,000	0.03%
\$200,000,001	to	\$250,000,000	0.02%
\$250,000,001	and	Above	0.01%

Annual rates are prorated and paid monthly. The annual asset fee shall be calculated by the following formula [Annual Rate divided by 12 (months of the year) multiplied by the Plan asset balance at the end of the month]. Trustee and Investment Management Fees are not included.

2. All other terms and provisions under the Agreement remain unchanged.

County of Contra Costa

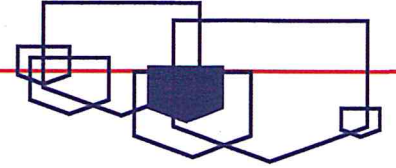
By: 
Russell Watts, County Treasurer-Tax Collector

Date: 9/17/2015

Public Agency Retirement Services

By: 
Tod Hammeras, Chief Financial Officer

Date: 9/13/2015



PARS OPEB (GASB 45) PROGRAM

**DISCRETIONARY TRUSTEE FEE SCHEDULE
COUNTY OF CONTRA COSTA**

Effective September 1, 2015

This document is entered into by client and U.S. Bank National Association ("U.S. Bank"), as trustee.

ANNUAL FEES

TRUST/CUSTODY FEES

- All Plan assets - waived

INVESTMENT MANAGEMENT FEES

Investment Management Fees are based on the Investment Strategy you select. Following is a list of the investment management fees applicable to each Investment Strategy:

- **Liquidity – First American U.S. Treasury Money Market** - Fund level fees only (see prospectus)
- **Liquidity – First American Diversified Money Market** - Fund level fees only (see prospectus)
- **Diversified Portfolios (Conservative, Moderately Conservative, Moderate, Balanced*, Capital Appreciation)**

Per Annum Charges**

.35% on the first	\$	5,000,000
.25% on the next	\$	5,000,000
.20% on the next	\$	5,000,000
.15% on the next	\$	35,000,000
.10% on the next	\$	50,000,000
.05% on the next	\$	50,000,000
.03% on the next	\$	50,000,000
.02% on the next	\$	50,000,000
.01% on all over	\$	250,000,000

*Strategy formerly known as Balanced/Moderately Aggressive

**Waived for plan assets invested in First American and HighMark Funds

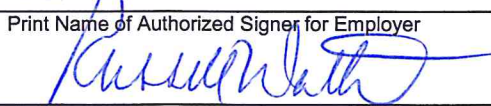
OTHER FEES

- First American Mutual Funds – See Prospectus
- Exchange Traded Funds – See PARS Investment Services Exhibit

PAYMENT OF FEES

- Market values used for fee calculations on fee invoices may differ slightly from market values on client statements due to posting of accruals, late pricing of securities and/or other timing issues.
- Fees are calculated and charged to the account monthly. If account cannot be charged after 30 days, fees not paid will be subject to a late charge of 1% per month on the unpaid balance. Changes to this Fee Schedule may be made at any time by U.S. Bank upon reasonable notice.

ACKNOWLEDGED AND APPROVED

PARS Public Agencies Post-Retirement Health Care Plan Trust	PARS Public Agencies Post-Retirement Health Care Plan
Name of Trust	Name of Plan
Russel Watts	County of Contra Costa Treasurer-Tax Collector
Print Name of Authorized Signer for Employer	Title
	9/17/2015
Signature of Authorized Signer for Employer	Date

• U.S. Bank and its representatives do not provide tax or legal advice. Each client's tax and financial situation is unique. Clients should consult their tax and/or legal advisor for advice and information concerning their particular situation.