

San Francisco Bay Area Rapid Transit District

Fee Schedule

March 31, 2010

Fund Options / Morningstar Category Average	Expense Ratio / Morningstar Category Average
Target Retirement Date	
T Rowe Price Ret:Inc (TRRIX)	0.58%
T Rowe Price Ret:2005 (TRRFY)	0.60%
T Rowe Price Ret:2010 (TRRAX)	0.64%
T Rowe Price Ret:2015 (TRRGX)	0.69%
T Rowe Price Ret:2020 (TRRBX)	0.73%
T Rowe Price Ret:2025 (TRRHX)	0.76%
T Rowe Price Ret:2030 (TRRCX)	0.78%
T Rowe Price Ret:2035 (TRRJX)	0.79%
T Rowe Price Ret:2040 (TRRDY)	0.79%
T Rowe Price Ret:2045 (TRRKX)	0.79%
T Rowe Price Ret:2050 (TRRMX)	0.79%
T Rowe Price Ret:2055 (TRRNX)	0.79%
<i>Morningstar Conservative Allocation</i>	0.84%
<i>Morningstar Moderate Allocation</i>	1.03%
Fixed Income	
Dodge & Cox Income (DODIX)	0.43%
<i>Morningstar Intermediate-Term Bond</i>	0.95%
Stable Value	
Dwight Stable Value	0.10%
Real Return Strategy	
PIMCO:All Asset;Inst (PAAIX)	0.86%
<i>Morningstar Moderate Allocation</i>	1.03%
Balanced	
T Rowe Price Balanced (RPBAX)	0.67%
<i>Morningstar Moderate Allocation</i>	1.03%
Large Cap Value US Equity	
Dodge & Cox Stock (DODGX)	0.52%
<i>Morningstar Large Value</i>	1.29%
Large Cap Core US Equity	
Equity Index Fund H (CF)	0.05%
<i>Morningstar Large Blend</i>	1.10%
Large Cap Growth US Equity	
Allianz:RCM LCG;Inst (DRLCX)	0.72%
<i>Morningstar Large Growth</i>	1.33%
Non-US Equity	
TIF:For Equity;Prm (TFEQX)	0.80%
<i>Morningstar Foreign Large Value</i>	1.43%
Small/Mid Cap Growth US Equity	
Rainier:S/M Cp Eq;O (RIMSX)	1.16%
<i>Morningstar Mid-Cap Growth</i>	1.47%
Small Cap Value US Equity	
WHG SMidCap;Inst (WHGMX)	1.24%
<i>Morningstar Small Value</i>	1.50%
Real Estate	
DWS RREEF R1 Est;Inst (RRRRX)	0.63%
<i>Morningstar Real Estate</i>	1.50%

Share classes have been noted where applicable.

Information provided by Morningstar, Inc.