

Exhibit A

EXHIBIT A

FEE SCHEDULE FOR

San Mateo County Treasurer's Office
Custody Account at
The Bank New York Mellon Trust Company, N.A (Effective 07/2010)

In full consideration for the custody, safekeeping and securities lending services rendered to San Mateo County by The Bank of New York Mellon Company Trust, N.A. (custodian), the County agrees to pay to custodian compensation for its services based on the following schedule:

SECURITIES LENDING

The earnings generated as a result of securities lending would be divided in the following manner:

San Mateo County	75%
The Bank of New York Mellon Trust Company, N.A.	25%

CUSTODY

Fee will be derived from the higher of:

<u>Asset Market Value</u>	<u>Fee</u>
First \$2.0 Billion	.0025% (1/4 basis point)
Over \$2.0 Billion	.0010% (1/10 basis point)
Or	
\$50,000 per year	

No transaction fees will be charged for the first 2,000 transactions. Any subsequent transactions over 2,000, transaction fees will be assessed according to the following schedule:

All Book Entry Buys, Sells, Redemptions	\$8 each
All Physical Buys, Sells, Redemptions	\$12 each

Any extraordinary charges or out-of-pocket expenses such as postage, insurance, shipping, express mail, messenger or SWIFT charges will be assessed as incurred.

Fees are billed quarterly in arrears.

Acknowledged: 
San Mateo County Treasurer's Office

Date: 6/25/10

Acknowledged: 
Bank of New York Mellon Trust Company, N.A.

Date: 6/24/10