

PERAdvantage Fees



The Total Asset-Based Fee paid by participants in the far right column is the total of the Investment Management Fee and the Plan Administration Asset-Based Fee. Participants will also pay a Plan Administration Flat Fee of \$1.00 per month per plan (401(k), DC, and 457).

The investments with revenue sharing reduce the Plan Administration Asset-Based Fee by the amount of such revenue sharing. Funds from Revenue Sharing, Plan Administration Asset-Based Fees, and Plan Administration Flat Fee are used by Colorado PERA for plan expenses.

This schedule is current as of June 30, 2011, and may change at any time.

Fund Name	Target Allocation	Investment Management Fee	Revenue Sharing	Plan Administration Asset-Based Fee	Total Asset-Based Fee
PERAdvantage Target Retirement Date Funds					
BlackRock Lifepath® Index Target Retirement Date Funds (CF)	100%	0.12%		0.14%	0.26%
PERAdvantage Capital Preservation Fund					
Great-West Stable Value Fund (SA)	100%	0.21%		0.14%	0.35%
PERAdvantage Fixed Income Fund					
PIMCO Total Return Fund PTRRX	75%	0.46%		0.14%	0.50%
BlackRock U.S. Debt Index (CF)	25%	0.05%		0.14%	
PERAdvantage Real Return Fund					
SSgA Real Assets Fund (CF)	70%	0.22%		0.14%	0.32%
SSgA U.S. Inflation Protected Bond Index Fund (CF)	30%	0.07%		0.14%	
PERAdvantage U.S. Large Cap Stock Fund					
LSV Asset Management U.S. Large Cap Value Equity Portfolio (SA)	15%	0.44%		0.14%	0.36%
PERA Growth & Income Portfolio (SA)	20%	0.30%		0.14%	
PERA Russell 1000™ Index Portfolio (SA)	50%	0.02%		0.14%	
Winslow Capital Management Large Cap Growth Portfolio (SA)	15%	0.55%		0.14%	
PERAdvantage International Stock Fund					
Dodge & Cox International Stock Fund DODFX	35%	0.65%	0.10%	0.04%	0.60%
BlackRock MSCI ACWI ex-U.S. IMI Index Fund (CF)	30%	0.15%		0.14%	
Harding Loevner International Equity Strategy Portfolio (SA)	35%	0.64%		0.14%	
PERAdvantage U.S. Small and Mid Cap Stock Fund					
Dimensional Fund Advisors U.S. Targeted Value Fund DFFVX	35%	0.38%		0.14%	0.56%
BlackRock Russell 2500™ Index Fund (CF)	30%	0.05%		0.14%	
TimesSquare Small/Mid Cap Growth Portfolio (SA)	35%	0.78%		0.14%	
PERAdvantage SRI Fund					
PAX World Balanced Institutional Fund PAXIX	100%	0.71%	0.15%		0.71%

Self-Directed Brokerage Through TD Ameritrade

Participants are required to keep \$500 invested in the above PERAdvantage Funds in order to trade within the TD Ameritrade brokerage window. The investments in the PERAdvantage Funds are subject to a \$50 annual fee and the Plan Administration Asset-Based Fee of 0.14 percent based on the participant's balance in the brokerage window.

(CF)–Commingled Fund–Funds consisting of assets from several accounts that are blended together.

(SA)–Separate Account–Privately managed investment accounts that use pooled money to buy individual assets.