

Estimated NC Passive Exposures

<u>Plan</u>	<u>Strategy</u>	<u>Current Amount (\$m)</u>	<u>Estimated Amount (\$m)</u>	<u>Current Fee %</u>	<u>Current Fee \$</u>	<u>BlackRock Revised Fee %</u>	<u>BlackRock Revised Fee \$</u>	<u>MCM Revised Fee %</u>	<u>MCM Revised Fee \$</u>	<u>SSGA Fee %</u>	<u>SSGA Fee \$</u>
<u>Passive Accounts</u>											
DC	Equity Index (S&P 500)	1029	909	0.0250%	\$227,250	0.0066%	\$60,194	0.0066%	\$59,994	0.0150%	\$136,350
DC	Russell 2500 Index Fund	353	144	0.0500%	\$72,000	0.0066%	\$9,536	0.0066%	\$9,504	0.0300%	\$43,200
DC	ACWI ex-US Fund	289	26	0.1400%	\$36,400	0.0247%	\$6,425	0.0247%	\$6,422	0.0450%	\$11,700
DC	Debt Index Fund (U.S. Agg.)	241	241	0.0700%	\$168,700	0.0200%	\$48,200	0.0200%	\$48,200	0.0400%	\$96,400
DC Total					\$504,350		\$124,355		\$124,120		\$287,650
Savings						\$379,995					