

EXHIBIT I

FEE SCHEDULES

AUDITOR'S FEE SCHEDULE FOR PENSION TRUST – PART 1 SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

A. <u>FISCAL YEAR</u> <u>END 2023</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2023				

B. <u>FISCAL YEAR</u> <u>END 2024</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2024				

AUDITOR'S FEE SCHEDULE FOR PENSION TRUST – PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

C. <u>FISCAL YEAR</u> <u>END 2025</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2025				

D. <u>FISCAL YEAR</u> <u>END 2026</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2026				

AUDITOR'S FEE SCHEDULE FOR PENSION TRUST – PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

E. <u>FISCAL YEAR</u> <u>END 2027</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2027				

AUDITOR'S FEE SCHEDULE FOR PENSION TRUST – PART 2
NOT-TO-EXCEED MAXIMUM FEE

	Year 1 - FYE 2023	Year 2 - FYE 2024	Year 3 - FYE 2025	Year 4 - FYE 2026	Year 5 - FYE 2027
Total Not-To-Exceed Maximum Fee*					
Total (Not-To-Exceed Maximum Fee for 5 Years)*					

*To perform LACERA's Pension Trust Annual Financial Statement Audit.

**AUDITOR'S FEE SCHEDULE FOR
OPEB TRUST – PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

F. <u>FISCAL YEAR</u> <u>END 2023</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2023				

G. <u>FISCAL YEAR</u> <u>END 2024</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2024				

**AUDITOR'S FEE SCHEDULE FOR
OPEB TRUST – PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

H. <u>FISCAL YEAR</u> <u>END 2025</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2025				

I. <u>FISCAL YEAR</u> <u>END 2026</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2026				

**AUDITOR'S FEE SCHEDULE FOR
OPEB TRUST – PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

J. <u>FISCAL YEAR</u> <u>END 2027</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2027				

**AUDITOR'S FEE SCHEDULE FOR
OPEB TRUST – PART 2
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

	Year 1 - FYE 2023	Year 2 - FYE 2024	Year 3 - FYE 2025	Year 4 - FYE 2026	Year 5 - FYE 2027
Total Not-To-Exceed Maximum Fee*					
Total (Not-To-Exceed Maximum Fee for 5 Years) *					

*To perform LACERA's OPEB Trust Annual Financial Statement Audit.

**AUDITOR'S FEE SCHEDULE FOR
OPEB CUSTODIAL FUND– PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

K. FISCAL YEAR END 2023	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2023				

L. <u>FISCAL YEAR</u> <u>END 2024</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2024				

**AUDITOR'S FEE SCHEDULE FOR
OPEB CUSTODIAL FUND– PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

M. <u>FISCAL YEAR</u> <u>END 2025</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2025				

N. <u>FISCAL YEAR</u> <u>END 2026</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2026				

**AUDITOR'S FEE SCHEDULE FOR
OPEB CUSTODIAL FUND– PART 1
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

O. <u>FISCAL YEAR</u> <u>END 2027</u>	Audit Hours (A)	Standard Hourly Rates (B)	Quoted Hourly Rates (C)	Total (A x C)
Partners	20	\$10	\$8	\$160
Managers				
Seniors / Supervisory				
Staff				
Administrative				
Other – Professional Standards Review				
Total Expected Hours				
Estimated Out of Pocket Expenses -- None				
Total Not-To-Exceed Maximum Fees for 2027				

**AUDITOR'S FEE SCHEDULE FOR
OPEB CUSTODIAL FUND – PART 2
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES**

	Year 1 - FYE 2023	Year 2 - FYE 2024	Year 3 - FYE 2025	Year 4 - FYE 2026	Year 5 - FYE 2027
Total Not-To-Exceed Maximum Fee*					
Total (Not-To-Exceed Maximum Fee for 5 Years)*					

*To perform LACERA's OPEB Custodial Fund Annual Financial Statement Audits combined.