

Contract Summary Form

OC Expediter Requisition #: 1842029

Mercer Investments LLC dba Mercer Investment Advisers LLC

SUMMARY OF SIGNIFICANT CHANGES

1. Attachment A – Addition of Proxy Voting Services
2. Attachment B – Revised Cost/Compensation table

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

2. Attachment B, Paragraph B, Compensation/Cost is deleted in its entirety and replaced with the following:

“B. Compensation/Cost

The Contractor agrees to accept the specified compensation as set forth in this Contract as full remuneration for performing all services and furnishing all staffing. The cost/compensation proposed shall include all charges that your firm intends to charge the County for providing all consulting services specified in the Scope of Work.

The Total Contract amount for years 1 through 8 of the contract will be \$2,009,800.

Rates for performing services specified in the Scope of Work and all other charges your firm intends to charge the County.

On-going Performance Measurement	\$180,000/annual
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Includes annual allocations as follows:

- 457 and 401(a) \$80,000
- 1.62% Plans \$40,000
- HRA Plan \$60,000)

General Consulting Services	\$385.00/per hour
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Ad-Hoc Consulting	\$385.00/per hour
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Administrative Services	\$55,000/per RFP
	Four or fewer responses
	\$65,000/per RFP Five or more responses

Fund Searches	\$8,000/per Index Fund
	\$10,000/per multiple concurrent Fund

\$12,000/per active Mutual Fund
 \$14,000/per separately Managed Account

Proxy Voting Questionnaire Services

\$3,000 for the first Investment Advisor
 \$1,250 for each additional Investment Advisor

Other Charges:

N/A

3. Appendix A is added to the Contract.

Appendix A:

2026 List of Managers in scope and project fee for Proxy Voting Questionnaire Services

Manager	Fee
AB	\$ 3,000
Artisan	\$ 1,250
BlackRock	\$ 1,250
DFA	\$ 1,250
Dodge & Cox	\$ 1,250
Empower	\$ 1,250
Fidelity	\$ 1,250
Great-West	\$ 1,250
Invesco	\$ 1,250
Janus Henderson	\$ 1,250
Loomis Sayles	\$ 1,250
MFS	\$ 1,250
MissionSquare	\$ 1,250
PGIM	\$ 1,250
PIMCO	\$ 1,250
State Street	\$ 1,250
T. Rowe Price	\$ 1,250
Vanguard	\$ 1,250
Virtus Ceredex	\$ 1,250
Westwood	\$ 1,250
William Blair	\$ 1,250
Grand Total	\$ 28,000

* This is the current list of managers (as of 9/17/26)/ The list of managers will be mutually agreed via email prior to each PRQ review.

* All costs associated with the contract and as described above will be reimbursed by Empower from the administrative funding account.