

# GAC MULTIPLE EMPLOYER 401(k) PLAN

## PRICING OVERVIEW



GREATER AKRON CHAMBER

MULTIPLE EMPLOYER 401(k) PLAN

### EXPERIENCE, KNOWLEDGE, AND A PROVEN TRACK RECORD

- Transamerica has focused on retirement plans for more than 80 years
- More than 28,000 plans and 5 million participants<sup>1</sup>
- More than \$240 billion in plan assets serviced<sup>1</sup>
- Dedicated client relationship managers

### ASSET BASED ANNUAL RATE<sup>2</sup>

based on participating employer contract balance

CONTRACT BALANCE	REQUIRED REVENUE
\$6,000,000+	.60%
\$4,000,000 - \$6,000,000	.62%
\$3,000,000 - \$4,000,000	.63%
\$2,000,000 - \$3,000,000	.65%
\$1,000,000 - \$2,000,000	.70%
\$750,000 - \$1,000,000	.90%
\$500,000 - \$750,000	1.10%
\$250,000 - \$500,000	1.40%
\$75,000 - \$250,000	1.45%
\$0 - \$75,000	1.75%

### Get in touch:

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### RECORDKEEPER FEES

#### TRANSAMERICA

- Installation: \$0
- Distribution: \$50
- Loan:
  - Setup: \$50
  - Annual: \$24
- De-conversion: \$100

### 3(38) INVESTMENT ADVISOR FEES

#### CAPTRUST

- Annual percentage: 0.30% (\*included in required revenue in the grid)
- Includes conflict-free participant advice

### 3(16) THIRD PARTY ADMINISTRATOR FEES

#### REA & ASSOCIATES

- Annual percentage: 0.15% (\*included in required revenue in the grid)<sup>3</sup>
- Installation: \$500 one-time
- Annual per participant: \$30

<sup>1</sup> As of December 31, 2019

<sup>2</sup> Contract asset charges vary based on the contract balance as shown in this scale.

<sup>3</sup> If less than \$750, balance is billed to Adopting Employer

Enrollment meetings are free provided that in year 1 at least 10 employees are in attendance and in year 2 a minimum of 25 employees are in attendance. Otherwise, a fee of \$1,200 will apply.

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