

Alabama AGC 401(k)

PRICING OVERVIEW



EXPERIENCE, KNOWLEDGE, AND A PROVEN TRACK RECORD

- Transamerica has focused on retirement plans for more than 80 years
- More than 28,000 plans and 4 million participants¹
- More than \$250 billion in plan assets serviced¹
- Dedicated client relationship managers

CONTRACT ASSET CHARGES ANNUAL RATE²

based on participating employer contract balance

MINIMUM ASSETS	MAXIMUM ASSETS	CONTRACT ASSET CHARGE
\$0	\$99,999	1.00%
\$100,000	\$249,999	0.90%
\$250,000	\$499,999	0.80%
\$500,000	\$749,999	0.70%
\$750,000	\$999,999	0.60%
\$1,000,000	\$1,999,999	0.50%
\$2,000,000	\$2,999,999	0.45%
\$3,000,000	\$3,999,999	0.41%
\$4,000,000	\$5,999,999	0.39%
\$6,000,000	\$7,999,999	0.37%
\$8,000,000	\$9,999,999	0.35%
\$10,000,000	\$14,999,999	0.33%
\$15,000,000	+	0.31%

PLAN SERVICES FEES

- Distribution: \$75
- Loan fees:
 - Initial setup: \$75
 - Annual: \$48
- De-conversion fee: \$300
- Enrollment fee: waived based on attendance³
 - Enrollment workshops that do not meet attendance minimums: \$1,200

THIRD PARTY ADMINISTRATOR FEES

- Plan installation: \$250
- Distribution: \$25
- Loan fees:
 - Initial setup: \$25
 - Annual: \$25
- De-conversion fee: \$400
- Adopter Fee:
 - \$0 - \$499,999: \$950
 - \$500,000- \$999,999: \$750
 - \$1,000,000 - \$1,499,999: \$500
 - \$1,500,000+: \$0

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¹ As of December 31, 2020

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

³ \$250 minimum annual recordkeeping fee. Charged at plan year-end based on number of active participants.

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 \$600 will apply.

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