

COMPARISON OF FEES / ACKNOWLEDGMENT: Participant

**CURRENT AND UPDATED
FEE ARRANGEMENT**

☒ **Contract Change**

☐ **Service Change**

Contract #: 932534 **Serial #:** 19278 **Prepared Date:** 11/18/2020 **St. of Issuance:** TN

Plan Name: TAG Mesirow Retirement Plan Exchange

Contract Asset Charge:

☐ Based on the assets of all Adopting Employers in the aggregate.

☒ Based on the assets of each Adopting Employer:

Contract Asset Charges are deducted from plan assets. This results in a reduction in participant accounts. The actual amount deducted is shown on participant statements.

Current

All Years

2.58% \$0-99,999
2.43% \$99,999-249,999
2.23% \$249,999-499,999
2.03% \$499,999-749,999
1.83% \$749,999-999,999
1.68% \$999,999-1,999,999
1.58% \$1,999,999-2,999,999
1.43% \$2,999,999-3,999,999
1.33% \$3,999,999-5,999,999
1.23% \$5,999,999-7,999,999
1.13% \$7,999,999-9,999,999
0.58% \$9,999,999-14,999,999
0.58% \$14,999,999-19,999,999
0.58% \$19,999,999+

Updated

All Years

0.23% \$0-99,999
0.23% \$99,999-249,999
0.23% \$249,999-499,999
0.23% \$499,999-749,999
0.23% \$749,999-999,999
0.23% \$999,999-1,999,999
0.23% \$1,999,999-2,999,999
0.23% \$2,999,999-3,999,999
0.22% \$3,999,999-5,999,999
0.20% \$5,999,999-7,999,999
0.20% \$7,999,999-9,999,999
0.19% \$9,999,999-14,999,999
0.18% \$14,999,999-19,999,999
0.17% \$19,999,999+

The annual TPA/3(16) fiduciary fee is assessed on a monthly basis. As the value of the assets in the Plan change, the percentage may decrease or increase on a monthly basis according to the accompanying rate schedule. For specific information, please contact your Plan Administrator.

Plan Asset Balance	TAG Annual TPA/3(16) Fiduciary Fee
\$0 - \$999,999	0.35%
\$1,000,000 - \$1,999,999	0.30%
\$2,000,000 - \$2,999,999	0.25%
\$3,000,000 - \$3,999,999	0.25%
\$4,000,000 - \$5,999,999	0.23%
\$6,000,000 - \$7,999,999	0.20%
\$8,000,000 - \$9,999,999	0.17%
\$10,000,000 - \$14,999,999	0.15%
\$15,000,000 - \$19,999,999	0.12%
\$20,000,000+	0.10%

Important Notice to Participants

Changes to Your Retirement Plan

This notice is intended to inform you about some important changes to your company's retirement plan that will become effective in no less than 30 days or on the date selected by the Plan administrator. These changes affect the services or fees associated with your retirement plan. Attached is a comparison of fees that describes the changes and associated fees that will change the fees associated with your retirement plan. Please review this comparison of fees to see the impact the changes will have on the fees you pay. If you have any questions about the changes to your retirement plan, or the impact those changes have on fees, please contact your employer's benefits representative or the Transamerica's participant Call Center at 800-401-8726.