PRICING GUIDELINE

Benefit Partners Group
Retirement Exchange®

0.65% All-In* (does not include financial advisor compensation)

FOR PLAN ASSET BALANCES FROM $0 THROUGH $3,999,999

Fiduciary Services:

- Third party administrator - TAG Resources
- 3(16) administrative fiduciary - TAG Resources
- 402(a) signatory named fiduciary - TAG Resources
- 3(38) investment manager - Mesirow Financial

Includes:

- Mutual fund fees
- Transamerica fees
- Fiduciary services fees

Annual Participant Fee:

- $25 per participant account (billed quarterly)

PLAN ASSET BALANCE	$125 ANNUAL ERISA BOND FEE	$0 ENROLLMENT FEE ***	TRANSAMERICA INSTALLATION FEE (ONE-TIME)**	ANNUAL ADMINISTRATION FEE
$0 - $99,999	●	●	$1,000	$2,500, reduced to $1,000 annually if plan adopts a Safe Harbor provision
$100,000 - $249,999	●	●	None	$2,500, reduced to $1,000 annually if plan adopts a Safe Harbor provision
$250,000 - $499,999	●	●	None	$1,000, reduced to $250 annually if plan adopts a Safe Harbor provision
$500,000 +	●	●	None	No annual administration fee

We offer custom pricing (based on plan demographics) for plan asset balances of $4 million and higher.

* All-In based on State Street Target Retirement Funds (QDIA). All-In includes Transamerica fees, 12b-1 fees, fees received by Transamerica and its affiliates, and the expenses of underlying mutual funds. Actual fees based on individual participant fund allocation. All-In does not include the flexible Financial Advisor compensation. For plans with assets under $250,000, if Financial Advisor compensation is below 12 basis points the All-In will be increased to 0.82%.

** Fee is based on Plan Asset Balances that include initial takeover assets and rollover assets that are received within 90 days of the plan's installation. It does not include plan flow.

*** Initial enrollment meeting, year-one, is free as long as 10 employees are in attendance. Otherwise, a fee of $300 will apply. Other fees may apply.

This is provided for informational purposes only and is not intended to constitute compliance with any applicable legally required disclosures, including, but not limited to, disclosures required under ERISA Section 408(b)2. Other service provider fees may apply.

INVESTMENT STRUCTURE - MESIROW FINANCIAL

Investment knowledge, experience, and interest varies among plan participants. That's why the investment menu matches up so well with different types of investors. We ensure participants have as much or as little help steering their financial decisions as they desire.

TIER 1 THE "DO IT FOR ME" INVESTOR

- Rarely reviews portfolio
- No engagement in investment allocation decisions
- Lacking in investment knowledge, interest and/or time to proactively manage investments
- Wants assistance managing investment exposure over time

Target Date Options

✓ **STATE STREET TARGET RETIREMENT**

Income
2015
2020
2025
2030
2035
2040
2045
2050
2055
2060

TIER 2 THE "HELP ME DO IT" INVESTOR

- Occasionally reviews portfolio
- Exercises control over major allocation decisions
- Limited engagement on implementation, rebalancing, and other short-term issues

Passive Core Options

✓ **TARGET RISK**
TA Vanguard LifeStrategy Income
TA Vanguard LifeStrategy Conservative Growth
TA Vanguard LifeStrategy Moderate Growth
TA Vanguard LifeStrategy Growth

✓ **DIVERSIFIED FIXED INCOME**
State Street (SSgA) US Bond Index

✓ **LARGE CAP EQUITY**
Transamerica Partners Stock Index (S&P 500 Index)

✓ **MID CAP EQUITY**
State Street (SSgA) S&P Mid Cap Index

✓ **US MULTI CAP EQUITY**
TA Vanguard Total Stock Market Index

✓ **SMALL CAP EQUITY**
State Street (SSgA) Russell Small Cap Index

✓ **INTERNATIONAL DEVELOPED MARKETS**
State Street (SSgA) International Index

TIER 3 THE "LEAVE ME TO IT" INVESTOR

- Frequently reviews portfolio
- Uses full range of investment options and allocation
- Wants to control all key investment allocation decisions

Active Core Options

✓ **CASH EQUIVALENTS**
Transamerica Stable Value Advantage Account

✓ **DIVERSIFIED FIXED INCOME**
Western Asset Core Plus Bond

✓ **HIGH YIELD FIXED INCOME**
Lord Abbett High Yield

✓ **TREASURY INFLATION PROTECTED SECURITIES**
Blackrock Inflation Protected Bond

✓ **WORLD/FOREIGN BONDS**
Alliance Bernstein Global Bond

✓ **LARGE CAP EQUITY**
American Funds Fundamental Investors (blend)
American Funds Growth Funds of America (growth)
Pioneer Equity Income (value)

✓ **MID CAP EQUITY**
JP Morgan Intrepid Mid Cap (blend)
Pioneer Select Mid Cap Growth (growth)
Transamerica Small/Mid Cap Value (value)

✓ **SMALL CAP EQUITY**
Federated MDT Small Cap Core (blend)
Victory RS Small Cap Growth (growth)
Nuveen Small Cap Value (value)

✓ **WORLD STOCK**
American Funds New Perpective

✓ **INTERNATIONAL EMERGING MARKETS**
DFA Emerging Markets Core Equity

✓ **INTERNATIONAL DEVELOPED MARKETS**
BNY Mellon International
Goldman Sachs Intl Small Cap Insights

✓ **REAL ESTATE**
DWS RREF Real Estate Securities Fund

Ready to get started? Call Russell Warye

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CALL
(847) 247-8811

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