

# ABC NEVADA 401(k) Program

## 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 participants<sup>1</sup>
- More than \$250 billion in plan assets serviced<sup>1</sup>

### CONTRACT ASSET CHARGES ANNUAL RATE<sup>2</sup>

based on participating employer contract balance

CONTRACT BALANCE	CONTRACT ASSET CHARGE
\$0 - \$75,000	1.81%
\$75,000 - \$250,000	1.41%
\$250,000 - \$500,000	1.21%
\$500,000 - \$750,000	1.16%
\$750,000 - \$1,000,000	1.11%
\$1,000,000 - \$2,000,000	0.83%
\$2,000,000 - \$3,000,000	0.77%
\$3,000,000 - \$4,000,000	0.67%
\$4,000,000 - \$6,000,000	0.58%
\$6,000,000 - \$10,000,000	0.52%
\$10,000,000 - \$20,000,000	custom

### TRANSAMERICA SERVICES FEES

- Annual participant: \$20
- Distribution: \$75
- Loan:
  - Setup: \$75
  - Annual: \$50
- De-conversion: \$100

### THIRD PARTY ADMINISTRATOR FEES

- Startup Fee:
  - \$0 - \$1,000,000: \$300
  - \$1,000,000 + : \$200
- Annual Base Fee:
  - \$0 - \$250,000: \$1,600
  - \$250,000 - \$500,000: \$1,300
  - \$500,000 - \$750,000: \$900
  - \$750,000 + : \$500
- Annual participant: \$30
- Distribution: \$75
- Loan:
  - Setup: \$100
  - Annual: \$50

### Get in touch:

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<sup>1</sup> As of December 31, 2020

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

Enrollment meetings are free provided that a minimum of 25 employees are in attendance. Otherwise, a fee of \$1,200 will apply.

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