

Indian River County Recordkeeper RFP – Fee Comparison

Current: Nationwide	
Assets:	\$45,883,432
Recordkeeper Fee:	0.25%
	<u>\$114,709</u>
Crediting Rate:	3.50%

Proposals:	Empower	Lincoln	Nationwide
Recordkeeper Fee:	0.11%	0.13%	0.18%
Crediting Rate:	\$50,471.78 1.85%	\$59,648.46 Stable Value Fund Year 1: 2.8% Year 2: 2.6% Year 3: 2.4% Year 4: 2.2% Year 5: 2.0%	\$82,590.18 Fixed Account Year 1: 3.4% Year 2: 3.2% Year 3: 3.0% Year 4: 2.85% Year 5: 2.75%
Managed Account Fee:	first \$99,999 - 0.50% Next \$150,000 - 0.40% Next \$150,000 - 0.30% Over \$400,000 - 0.20%	0.45%	first \$99,999 - 0.55% Next \$150,000 - 0.50% Next \$150,000 - 0.45% Next \$100,000 - 0.40% Over \$500,000 - 0.35%

Fee proposals assume use of Managed Accounts and Proprietary General Account products

