

Washoe County Plans Fee Calculator

Plan Information

		<u>Totals</u>	
Total Assets	\$ 165,769,473		
Total Participant Accounts	2410		
MassMutual RK Fee -AB	0.08%	\$ 132,616	
MassMutual RK Fee - HD	\$ 39	\$ 93,990	
AndCo Fees	\$ 55,542		
Continuing Education NAGDCA	\$ 10,000		
Other Admin fees (Mailing, etc)	\$ 5,000		
Total Admin fees		\$ 70,542	0.04%
Plan Revenue Asset Based	0.13%	\$ 215,500	
Balance after all expenses		\$ 12,343	
Plan Revenue AB + HD	0.05%	\$ 176,875	
Balance after all expenses		\$ 12,343	

Other information

		Total Annual Cost	
		Cost AB	AB+HD
Participants Account size	\$ 10,000	\$ 13.00	\$ 44.00
	\$ 30,000	\$ 39.00	\$ 54.00
	\$ 50,000	\$ 65.00	\$ 64.00
	\$ 75,000	\$ 97.50	\$ 76.50
	\$ 100,000	\$ 130.00	\$ 89.00
	\$ 300,000	\$ 390.00	\$ 189.00
	\$ 500,000	\$ 650.00	\$ 289.00

Any participant using a fund that provides revenue sharing will have those money's reimbursed to their account on a quarterly basis.