

TEXTILE INDUSTRY RETIREMENT PLAN



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 participants¹
- More than \$250 billion in plan assets serviced¹
- Dedicated client relationship managers

CONTRACT ASSET CHARGES ANNUAL RATE²

based on participating employer contract balance

CONTRACT BALANCE	CONTRACT ASSET CHARGE
\$0-\$99,999	1.13%
\$100,000-249,999	1.03%
\$250,000 - \$499,999	.93%
\$500,000 - \$749,999	.83%
\$750,000 - \$999,999	.73%
\$1,000,000 - \$1,999,999	.68%
\$2,000,000 - \$2,999,999	.63%
\$3,000,000 - \$3,999,999	.58%
\$4,000,000 - \$5,999,999	.53%
\$6,000,000 - \$7,999,999	.50%
\$8,000,000 - \$9,999,999	.47%
\$10,000,000 - \$14,999,999	.44%
\$15,000,000+	.41%

Get in touch:

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¹ As of December 31, 2020

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

³ \$250 minimum annual recordkeeping fee. Charged at plan year-end based on number of active participants.

Enrollment meetings are free provided that in year 1 at least 10 employees are in attendance and in year 2 a minimum of 25 employees are in attendance. Otherwise, a fee of \$600 will apply.

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TRANSAMERICA SERVICES FEES

- Installation: \$0
- Annual participant³: \$0
- Distribution: \$50
- Loan:
 - Setup: \$50
 - Annual: \$50
- De-conversion: \$300

THIRD PARTY ADMINISTRATOR FEES

- Installation: \$500
- Annual administration: \$1,200
- Annual participant: \$25
- Distribution: \$85
- Loan:
 - Setup: \$85
 - Annual: \$0
- De-conversion: \$0



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