

Fund	Ending Balance	Exp. Ratio	Total Fund Cost	Revenue Sharing %	Revenue Sharing \$	Total Service Cost %	Total Service Cost	Net Rev. Sharing Credit %	Net Rev. Sharing Credit \$
Stable Value	\$8,733,010	0.50%	\$43,665	0.45%	\$39,299	0.30%	\$26,199	0.15%	\$13,100
Interm bond	\$2,006,687	0.90%	\$18,060	0.45%	\$9,030	0.30%	\$6,020	0.15%	\$3,010
Balanced	\$105,808	0.90%	\$952	0.40%	\$423	0.30%	\$317	0.10%	\$106
Lg Cap Value	\$3,568,797	0.86%	\$30,692	0.35%	\$12,491	0.30%	\$10,706	0.05%	\$1,784
Lg Cap Blend	\$2,165,843	0.50%	\$10,829	0.45%	\$9,746	0.30%	\$6,498	0.15%	\$3,249
Lg Cap Growth	\$3,642,939	0.94%	\$34,244	0.35%	\$12,750	0.30%	\$10,929	0.05%	\$1,821
Mid Cap Value	\$586,354	1.07%	\$6,274	0.35%	\$2,052	0.30%	\$1,759	0.05%	\$293
Mid Cap Growth	\$1,348,645	0.99%	\$13,352	0.35%	\$4,720	0.30%	\$4,046	0.05%	\$674
Sm Value	\$865,889	1.29%	\$11,170	0.35%	\$3,031	0.30%	\$2,598	0.05%	\$433
Sm Cap Growth	\$208,767	1.31%	\$2,735	0.40%	\$835	0.30%	\$626	0.10%	\$209
Intl Mid Growth	\$1,302,411	0.78%	\$10,159	0.20%	\$2,605	0.30%	\$3,907	-0.10%	-\$1,302
Intl Lg Growth	\$1,075,198	1.13%	\$12,150	0.20%	\$2,150	0.30%	\$3,226	-0.10%	-\$1,075
Risk Based	\$187,987	0.93%	\$1,748	0.39%	\$733	0.30%	\$564	0.09%	\$169
Risk Based	\$516,874	0.93%	\$4,807	0.39%	\$2,016	0.30%	\$1,551	0.09%	\$465
Risk Based	\$1,896,325	0.93%	\$17,636	0.39%	\$7,396	0.30%	\$5,689	0.09%	\$1,707
Risk Based	\$2,569,864	0.93%	\$23,900	0.39%	\$10,022	0.30%	\$7,710	0.09%	\$2,313
Risk Based	\$511,362	0.93%	\$4,756	0.39%	\$1,994	0.30%	\$1,534	0.09%	\$460
<b>Grand Total</b>	<b>\$31,292,761</b>	<b>0.79%</b>	<b>\$247,127</b>	<b>0.39%</b>	<b>\$121,294</b>	<b>0.30%</b>	<b>\$93,878</b>	<b>0.09%</b>	<b>\$27,416</b>

<b>Total Investment Cost</b>	\$247,127
<b>Billable fees</b>	\$0
<b>Total Annual Recurring Fees</b>	\$247,127

<b>Revenue sharing to provider</b>	\$121,294
<b>Less</b>	
<b>Stated Service Costs</b>	\$93,878
<b>Net revenue sharing credit</b>	\$27,416

<b>Breakdown of fees</b>		
<b>Investment fees</b>	0.49%	\$153,249
<b>Non-investment fees</b>	0.30%	\$93,878