

# ICMA Retirement Corporation

Jay Preister - Retirement Plan Specialist

1-888-803-2731

E-mail: [jpreister@icmarc.org](mailto:jpreister@icmarc.org)

*Plan Fees + Fund Fees = Total Annual Cost*

## **Plan Fees**

Plan Administration Fee	0.55% of total account
Account Maintenance Fee	\$0.00

## **Fund Expenses**

Cash Management Fund	0.62%	Fidelity Magellan Fund	0.88%
US Gov't Securities Fund	0.62%	American Century Ultra Fund	0.96%
PLUS Fund	0.47%	T Rowe Price Sm. Cap Stock Fund	1.16%
Asset Allocation Fund	0.76%	T Rowe Price Sm. Cap Value Fund	1.05%
Equity Income Fund	0.91%	INVESTCO Sm. Co. Growth Fund	1.45%
Growth & Income Fund	0.82%	PIMCO Total Return Fund	0.68%
Growth Fund	0.89%	PIMCO High Yield Fund	0.75%
Aggressive Oppor. Fund	1.15%	Fidelity Puritan Fund	0.64%
International Fund	1.17%	Lord Abbett Large Co. Value Fund	0.79%
Core Bond Index Fund	0.49%	American Century Value Fund	1.00%
500 Stock Index Fund	0.48%	Gavelli Value Fund	1.40%
Broad Market Index Fund	0.46%	Calvert Social Investment Fund	1.24%
Mid/Small Co. Index Fund	0.54%	MFS Large Co. Growth Fund	0.94%
Overseas Equity Index Fund	0.71%	Fidelity Contrafund	0.91%
	Savings Oriented Model Portfolio	1.04%	
	Conservative Growth Model Port.	1.02%	
	Traditional Growth Model Port.	1.04%	
	Long-Term Growth Model Port.	1.00%	
	All-Equity Growth Model Port.	1.15%	

## **Expenses Examples**

Assume you are invested in the Growth Fund. Your annual asset-based charges:

Plan Fees =	0.55%
<u>Fund Expenses =</u>	<u>0.89%</u>
Total Annual Cost =	1.44%

Assume you are invested in the PLUS Fund. Your annual asset-based charges:

Plan Fees =	0.55%
<u>Fund Expenses =</u>	<u>0.47%</u>
Total Annual Cost =	1.02%

Assume you are invested in the Long-Term Model Portfolio. Your annual asset-based charges:

Plan Fees =	0.55%
<u>Fund Expenses =</u>	<u>1.00%</u>
Total Annual Cost =	1.55%

"Information Received March 2005"