



# Health & Financial Benefits

HEALTHY LIVING. HEALTHY FUTURE.

## Deferred Compensation Service Provider Reimbursements & Fees

Fiscal Year July 2016 – June 2017

### VOYA Financial

Quarter	City Admin Fee (.04% annually)	Voya Admin Fee (.09% annually)
Third Quarter 2016	\$75,548.00	\$89,050.29
Fourth Quarter 2016	\$78,400.00	\$91,628.96
First Quarter 2017	\$81,043.01	\$96,331.72
Second Quarter 2017	\$83,443.00	\$101,004.24
<b>TOTAL</b>	<b>\$318,434.01</b>	<b>\$378,015.21</b>

### Advantis Credit Union

Quarter	Reimbursement to City for Admin Fee (.05% quarterly)
Third Quarter 2016	\$8,588.31
Fourth Quarter 2016	\$8,682.39
First Quarter 2017	\$8,597.21
Second Quarter 2017	\$8,789.83
<b>TOTAL</b>	<b>\$34,657.74</b>

Fiscal Year July 2015 – June 2016

### VOYA Financial

Quarter	City Admin Fee (.04% annually)	Voya Admin Fee (.09% annually)
Third Quarter 2015	\$68,003	\$82,613
Fourth Quarter 2015	\$68,411	\$82,540
First Quarter 2016	\$69,884	\$84,476
Second Quarter 2016	\$72,103	\$86,321
<b>TOTAL</b>	<b>\$278,401</b>	<b>\$335,950</b>

### Advantis Credit Union

Quarter	Reimbursement to City for Admin Fee (.05% quarterly)
Third Quarter 2015	\$8,371.54
Fourth Quarter 2015	\$8,392.14
First Quarter 2016	\$8,342.14
Second Quarter 2016	\$8,405.53
<b>TOTAL</b>	<b>\$33,511.35</b>

Voya Admin Fee is the amount Voya keeps for their recordkeeping services to participants  
City Admin Fee is the amount used by the Deferred Comp Plan for Admin Expenses