



Health & Financial Benefits

HEALTHY LIVING. HEALTHY FUTURE.

Deferred Compensation Service Provider Reimbursements & Fees

Fiscal Year July 2017 – June 2018

VOYA Financial

Quarter	City Admin Fee	Voya Admin Fee
Third Quarter 2017	\$85,334.00 (.04% annually)	\$104,564.86 (.09% annually)
Fourth Quarter 2017	\$87,563.00 (.04% annually)	\$109,614.37 (.09% annually)
First Quarter 2018	\$61,341.82 (.03% annually)	\$32,196.63 (.03% annually)
Second Quarter 2018		
TOTAL		

Advantis Credit Union

Quarter	Reimbursement to City for Admin Fee (.05% annually)
Third Quarter 2017	\$8,943.46
Fourth Quarter 2017	\$9,071.00
First Quarter 2018	\$9,094.23
Second Quarter 2018	
TOTAL	

Fiscal Year July 2016 – June 2017

VOYA Financial

Quarter	City Admin Fee (.04% annually)	Voya Admin Fee (.09% annually)
Third Quarter 2015	\$75,548.00	\$89,050.29
Fourth Quarter 2015	\$78,400.00	\$91,628.96
First Quarter 2016	\$81,043.01	\$96,331.72
Second Quarter 2016	\$83,443.00	\$101,004.24
TOTAL	\$318,434.01	\$378,015.21

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
TOTAL	\$34,657.74

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