



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		
First Quarter 2017		
Second Quarter 2017		
TOTAL	\$75,548.00	\$89,050.29

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	
Second Quarter 2017	
TOTAL	\$17,270.70

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
TOTAL	\$278,401	\$335,950

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
TOTAL	\$33,511.35

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