

Provider	AssetBalance	Participant		Investment		All-in Expenses
		Count	Provider Fees	Expenses		
ADP	\$36,062.52	3	\$2,874.41	\$219.98	8.58%	
ADP	\$68,884.22	10	\$3,633.30	\$430.83	5.90%	
ADP	\$89,869.28	42	\$2,904.61	\$512.56	3.80%	
ADP	\$111,765.88	16	\$3,853.41	\$583.11	3.97%	
ADP	\$322,707.81	90	\$5,181.13	\$1,192.90	1.98%	
ADP	\$393,957.33	11	\$4,864.05	\$2,341.17	1.83%	
ADP	\$449,219.73	27	\$5,702.73	\$2,790.46	1.89%	
ADP	\$489,913.32	11	\$5,382.76	\$2,575.17	1.62%	
ADP	\$639,868.57	27	\$9,648.00	\$1,061.84	1.67%	
ADP	\$773,356.36	39	\$8,492.58	\$3,931.86	1.61%	
ADP	\$827,058.88	14	\$8,078.65	\$5,191.81	1.60%	
ADP	\$968,890.77	7	\$6,981.75	\$6,215.72	1.36%	
ADP	\$984,115.00	5	\$9,278.05	\$7,127.09	1.67%	
ADP	\$1,114,702.14	18	\$7,264.42	\$10,877.72	1.63%	
ADP	\$1,276,200.59	101	\$11,613.12	\$6,721.26	1.44%	
ADP	\$1,525,677.88	8	\$13,895.07	\$8,345.71	1.46%	
ADP	\$1,688,004.74	24	\$12,401.80	\$5,000.85	1.03%	
ADP	\$1,867,329.16	9	\$11,014.92	\$11,423.49	1.20%	
American Funds	\$221,194.10	3	\$4,036.84	\$1,744.75	2.61%	
American Funds	\$275,951.83	8	\$5,039.57	\$1,321.57	2.31%	
American Funds	\$282,124.12	6	\$4,151.64	\$1,255.52	1.92%	
American Funds	\$359,406.58	15	\$4,439.66	\$1,825.38	1.74%	
American Funds	\$367,905.42	28	\$4,567.15	\$1,224.93	1.57%	
American Funds	\$546,911.81	12	\$5,367.52	\$2,817.40	1.50%	
American Funds	\$625,422.27	35	\$7,979.64	\$2,606.60	1.69%	
American Funds	\$641,653.06	19	\$8,147.88	\$3,206.31	1.77%	
American Funds	\$682,264.13	23	\$6,641.32	\$4,007.35	1.56%	
American Funds	\$844,609.22	7	\$7,023.96	\$3,350.90	1.23%	
American Funds	\$906,554.47	51	\$10,386.27	\$3,296.80	1.51%	
American Funds	\$1,591,372.59	13	\$5,569.80	\$6,159.05	0.74%	
Ascensus	\$283,750.43	2	\$4,319.89	\$1,839.32	2.17%	
Ascensus	\$359,538.37	35	\$4,376.39	\$2,367.18	1.88%	
Ascensus	\$445,421.96	18	\$5,942.46	\$2,041.53	1.79%	
Ascensus	\$758,549.87	11	\$2,396.37	\$1,494.42	0.51%	
Ascensus	\$1,450,888.80	44	\$6,616.45	\$13,904.99	1.41%	
Ascensus	\$1,830,504.45	30	\$16,493.01	\$10,699.89	1.49%	
CUNA	\$868,995.52	23	\$9,124.67	\$1,813.99	1.26%	
Digital Retirement Solutions	\$651,335.42	30	\$6,627.73	\$4,080.24	1.64%	
Empower	\$156,144.00	5	\$3,482.56	\$1,202.25	3.00%	
Empower	\$225,405.51	9	\$5,662.54	\$1,691.79	3.26%	
Empower	\$484,641.00	106	\$7,926.33	\$2,856.25	2.22%	
Empower	\$1,718,948.00	5	\$17,001.95	\$8,481.58	1.48%	
Empower	\$1,827,791.00	42	\$25,948.73	\$10,168.60	1.98%	
Empower	\$1,947,636.00	54	\$31,966.97	\$8,490.04	2.08%	

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ePlan Services	\$134,890.05	15	\$2,516.75	\$1,094.39	2.68%	
ePlan Services	\$230,610.09	12	\$4,361.24	\$826.64	2.25%	
ePlan Services	\$777,463.13	5	\$7,573.14	\$4,315.65	1.53%	
John Hancock	\$79,413.68	18	\$3,442.08	\$377.42	4.81%	
John Hancock	\$93,086.85	10	\$4,496.67	\$169.56	5.01%	
John Hancock	\$101,437.43	7	\$3,291.00	\$438.95	3.68%	
John Hancock	\$201,053.25	65	\$8,494.78	\$367.84	4.41%	
John Hancock	\$278,330.35	30	\$7,188.65	\$905.10	2.91%	
John Hancock	\$293,111.33	18	\$6,187.00	\$361.45	2.23%	
John Hancock	\$393,320.27	25	\$5,202.52	\$1,697.81	1.75%	
John Hancock	\$477,765.49	14	\$4,946.52	\$3,049.69	1.67%	
John Hancock	\$526,840.23	9	\$4,586.04	\$1,975.20	1.25%	
John Hancock	\$593,194.38	16	\$8,423.36	\$942.43	1.58%	
John Hancock	\$669,215.34	34	\$14,910.48	\$2,913.07	2.66%	
John Hancock	\$678,424.07	5	\$7,787.54	\$2,158.13	1.47%	
John Hancock	\$806,562.17	9	\$10,372.18	\$1,728.14	1.50%	
John Hancock	\$823,649.26	5	\$11,240.14	\$694.84	1.45%	
John Hancock	\$855,491.16	20	\$8,298.26	\$3,847.46	1.42%	
John Hancock	\$1,152,412.00	15	\$12,547.91	\$5,053.47	1.53%	
John Hancock	\$1,180,545.61	18	\$7,083.27	\$5,551.88	1.07%	
John Hancock	\$1,274,267.41	58	\$16,300.87	\$5,246.84	1.69%	
John Hancock	\$1,514,238.12	22	\$14,688.11	\$4,907.53	1.29%	
John Hancock	\$1,663,431.66	5	\$16,135.29	\$5,421.30	1.30%	
MassMutual	\$348,731.78	97	\$10,829.80	\$1,330.63	3.49%	
MassMutual	\$628,410.00	75	\$15,288.26	\$3,520.36	2.99%	
MassMutual	\$932,432.15	50	\$9,894.62	\$6,790.50	1.79%	
MassMutual	\$984,750.00	32	\$14,744.17	\$8,540.00	2.36%	
MassMutual	\$1,283,369.20	10	\$5,690.29	\$2,205.67	0.62%	
MassMutual	\$1,339,478.00	12	\$16,473.52	\$6,554.68	1.72%	
MassMutual	\$1,565,921.00	11	\$12,968.53	\$5,875.01	1.20%	
Merchants	\$305,221.88	4	\$5,310.00	\$2,240.87	2.47%	
Mutual of Omaha	\$316,534.69	8	\$7,428.66	\$1,670.77	2.87%	
Mutual of Omaha	\$766,834.88	71	\$15,520.42	\$2,325.31	2.33%	
Nationwide	\$217,595.52	26	\$4,537.60	\$1,505.81	2.78%	
Nationwide	\$973,170.15	23	\$16,779.64	\$5,242.66	2.26%	
OneAmerica	\$435,117.04	46	\$11,363.95	\$2,409.93	3.17%	
OneAmerica	\$798,329.06	25	\$12,783.95	\$4,776.50	2.20%	
OneAmerica	\$1,973,594.05	75	\$26,991.79	\$9,524.67	1.85%	
PAi	\$53,116.26	3	\$2,045.13	\$334.87	4.48%	
PAi	\$60,082.84	3	\$1,500.68	\$459.67	3.26%	
PAi	\$166,426.76	4	\$1,953.33	\$2,070.52	2.42%	
PAi	\$212,565.09	6	\$1,662.29	\$2,761.85	2.08%	
PAi	\$1,434,962.78	20	\$18,654.89	\$8,211.01	1.87%	
Paychex	\$78,679.62	5	\$2,257.77	\$554.54	3.57%	

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Paychex	\$112,748.51	4	\$2,543.71	\$749.81	2.92%	
Paychex	\$124,004.99	7	\$3,794.05	\$1,036.05	3.90%	
Paychex	\$153,806.69	12	\$1,942.71	\$1,195.23	2.04%	
Paychex	\$167,411.25	7	\$6,342.43	\$1,295.41	4.56%	
Paychex	\$221,669.79	5	\$1,906.61	\$1,585.56	1.58%	
Paychex	\$286,368.48	14	\$2,469.47	\$4,260.62	2.35%	
Paychex	\$315,933.50	4	\$2,412.67	\$3,773.46	1.96%	
Paychex	\$369,415.99	5	\$4,769.30	\$3,686.16	2.29%	
Paychex	\$392,146.61	4	\$2,726.82	\$6,608.65	2.38%	
Paychex	\$525,583.72	19	\$5,412.60	\$3,788.42	1.75%	
Paychex	\$534,354.98	30	\$11,048.15	\$5,972.56	3.19%	
Paychex	\$557,348.53	33	\$5,291.14	\$4,021.10	1.67%	
Paychex	\$560,011.87	9	\$7,916.10	\$4,944.11	2.30%	
Paychex	\$589,396.48	50	\$4,515.65	\$3,714.95	1.40%	
Paychex	\$610,976.99	23	\$6,731.31	\$2,393.03	1.49%	
Paychex	\$747,077.38	65	\$9,577.77	\$6,086.06	2.10%	
Paychex	\$778,823.83	5	\$7,089.46	\$5,452.37	1.61%	
Paychex	\$817,769.56	12	\$3,596.40	\$3,288.07	0.84%	
Paychex	\$984,696.25	8	\$11,668.53	\$10,522.21	2.25%	
Paychex	\$1,387,452.88	20	\$11,166.94	\$7,811.14	1.37%	
Pentegra	\$1,124,832.17	18	\$10,972.68	\$1,272.49	1.09%	
Principal	\$57,961.00	20	\$3,149.96	\$167.28	5.72%	
Principal	\$157,051.11	8	\$2,502.53	\$531.93	1.93%	
Principal	\$381,300.33	70	\$8,482.49	\$1,513.38	2.62%	
Principal	\$390,826.00	7	\$7,193.87	\$1,983.80	2.35%	
Principal	\$479,560.28	20	\$9,874.91	\$2,282.76	2.54%	
Principal	\$1,558,963.81	6	\$28,938.44	\$3,278.76	2.07%	
Securian	\$1,255,285.00	38	\$16,831.03	\$5,201.44	1.76%	
Sentry Insurance	\$1,346,829.13	45	\$13,408.26	\$4,592.30	1.34%	
Sharebuilder	\$433,727.83	6	\$5,105.76	\$444.93	1.28%	
The Standard	\$357,168.26	5	\$9,143.33	\$671.20	2.75%	
Transamerica	\$58,569.63	7	\$1,702.72	\$126.36	3.12%	
Transamerica	\$461,509.95	9	\$9,940.30	\$2,049.61	2.60%	