

**401(k) PLAN FEE DISCLOSURE FORM**  
**For Services Provided by Ascensus**  
**Total Plan Expenses**

**Role(s) performed by service provider (check all that apply)**

☒ Custodian/Trustee      ☒ Record Keeper      ☒ Third-Party Administrator  
☐ Investment Professional      Other (Describe): \_\_\_\_\_

**Assumptions**

Total Plan Assets \$445,421.96      Eligible Employees 18

**Plan Expenses**

Fund Name	Fund Expenses <sup>(1)</sup>	Fund Balance	Provider % <sup>(2)</sup>	Provider Fees
State Farm Bond Fund R1	0.98%	\$25,110.13	0.82%	\$205.90
State Farm Equity & Bond Fund	1.29%	\$18,741.21	0.82%	\$153.68
State Farm Equity Fund R1	1.48%	\$12,031.34	0.82%	\$98.66
State Farm International Equity	1.82%	\$17,469.72	0.82%	\$143.25
State Farm International Index Fund R1	1.50%	\$31,268.64	0.82%	\$256.40
State Farm LifePath 2020 Fund	1.48%	\$1,508.35	0.82%	\$12.37
State Farm LifePath 2030 Fund	1.49%	\$58,659.96	0.82%	\$481.01
State Farm LifePath 2040 Fund	1.50%	\$2,660.34	0.82%	\$21.81
State Farm Lifepath 2050 Fund	1.55%	\$16,887.53	0.82%	\$138.48
State Farm Money Market	0.91%	\$71,624.42	0.82%	\$587.32
State Farm S&P 500 Index Fund	1.07%	\$113,040.67	0.82%	\$926.93
State Farm Small Cap Index	1.35%	\$41,511.60	0.82%	\$340.40
State Farm Small/Mid Cap	1.78%	\$34,908.05	0.82%	\$286.25

Provider fees paid from Fund Expenses **\$3,652.46**

Provider fees deducted from participant accounts or paid by employer **\$2,290.00**

Investment expenses (i.e., Fund Expenses not used to pay provider fees) **\$2,041.53**

Total ("all-in") plan expenses **\$7,983.99**

<sup>(1)</sup>Fund Expenses include the fund's expense ratio plus any "wrap" fee charged by the provider. The expense ratio is determined through an annual calculation, where a fund's operating expenses are divided by the average dollar value of its assets under management. Fund Expenses lower investor returns.

<sup>(2)</sup>Provider % includes revenue sharing paid to the provider by the investment fund or wrap fees added by the provider. These expenses lower investor returns.

**401(k) PLAN FEE DISCLOSURE FORM**  
**For Services Provided by Employee Fiduciary**  
**Total Plan Expenses**

**Role(s) performed by service provider (check all that apply)**

☐ Custodian/Trustee
 ☐ Record Keeper
 ☐ Third-Party Administrator  
☐ Investment Professional
 ☐ Other (Describe): \_\_\_\_\_

**Assumptions**

Total Plan Assets \$445,421.96 Eligible Employees 18

**Annual Fees**

Fund Name	Fund Expenses <sup>(2)</sup>	Fund Balance	Provider % <sup>(3)</sup>	Provider Fees
Vanguard Prime Money Market Fund <sup>(1)</sup>	0.16%	Balances are irrelevant. Employee Fiduciary retains no revenue sharing!	0.00%	\$0.00
Vanguard Total Bond Market Index Fund <sup>(1)</sup>	0.07%		0.00%	\$0.00
Vanguard 500 Index Fund <sup>(1)</sup>	0.05%		0.00%	\$0.00
Vanguard Extended Market Index Fund <sup>(1)</sup>	0.10%		0.00%	\$0.00
Vanguard Total International Stock Index Fund <sup>(1)</sup>	0.14%		0.00%	\$0.00
Vanguard Target Retirement Income Fund <sup>(1)</sup>	0.16%		0.00%	\$0.00
Vanguard Short-Term Gov't Bond Index Fund <sup>(1)</sup>	0.12%		0.00%	\$0.00
Vanguard Total International Bond Index Fund <sup>(1)</sup>	0.19%		0.00%	\$0.00
Vanguard Growth Index Fund <sup>(1)</sup>	0.09%		0.00%	\$0.00
Vanguard Value Index Fund <sup>(1)</sup>	0.09%		0.00%	\$0.00
Vanguard Target Retirement 2010 Fund <sup>(1)</sup>	0.16%		0.00%	\$0.00
Vanguard Target Retirement 2015 Fund <sup>(1)</sup>	0.16%		0.00%	\$0.00
Vanguard Target Retirement 2020 Fund <sup>(1)</sup>	0.16%		0.00%	\$0.00
Vanguard Target Retirement 2025 Fund <sup>(1)</sup>	0.17%		0.00%	\$0.00
Vanguard Target Retirement 2030 Fund <sup>(1)</sup>	0.17%		0.00%	\$0.00
Vanguard Target Retirement 2035 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00
Vanguard Target Retirement 2040 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00
Vanguard Target Retirement 2045 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00
Vanguard Target Retirement 2050 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00
Vanguard Target Retirement 2055 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00
Vanguard Target Retirement 2060 Fund <sup>(1)</sup>	0.18%		0.00%	\$0.00

Provider fees paid from Fund Expenses	<b>\$0.00</b>
Provider fees deducted from participant accounts or paid by employer	<b>\$1,856.34</b>
Investment expenses (i.e., Fund Expenses not used to pay provider fees)	<b>\$684.61</b>
Total ("all-in") plan expenses	<b><u>\$2,540.95</u></b>

<sup>(1)</sup>Fund represents an example of the low cost funds available at Employee Fiduciary.

<sup>(2)</sup>Fund Expenses include the fund's expense ratio plus any "wrap" fee charged by the provider. The expense ratio is determined through an annual calculation, where a fund's operating expenses are divided by the average dollar value of its assets under management. Fund expenses are taken out of a fund's assets and lower investor returns.

<sup>(3)</sup>Provider % includes revenue sharing paid to the provider by the investment fund or wrap fees added by the provider. These expenses lower investor returns.