

Prism Report

Retirement Plan Fee Benchmarking Analysis

Prepared For:

Delray Beach

Prepared By:

Matt Dickey

Prism Fee Benchmarking Analysis

PLAN INFO

Your Plan: Delray Beach

Recordkeeper: Empower

Plan Assets: \$103,222,214

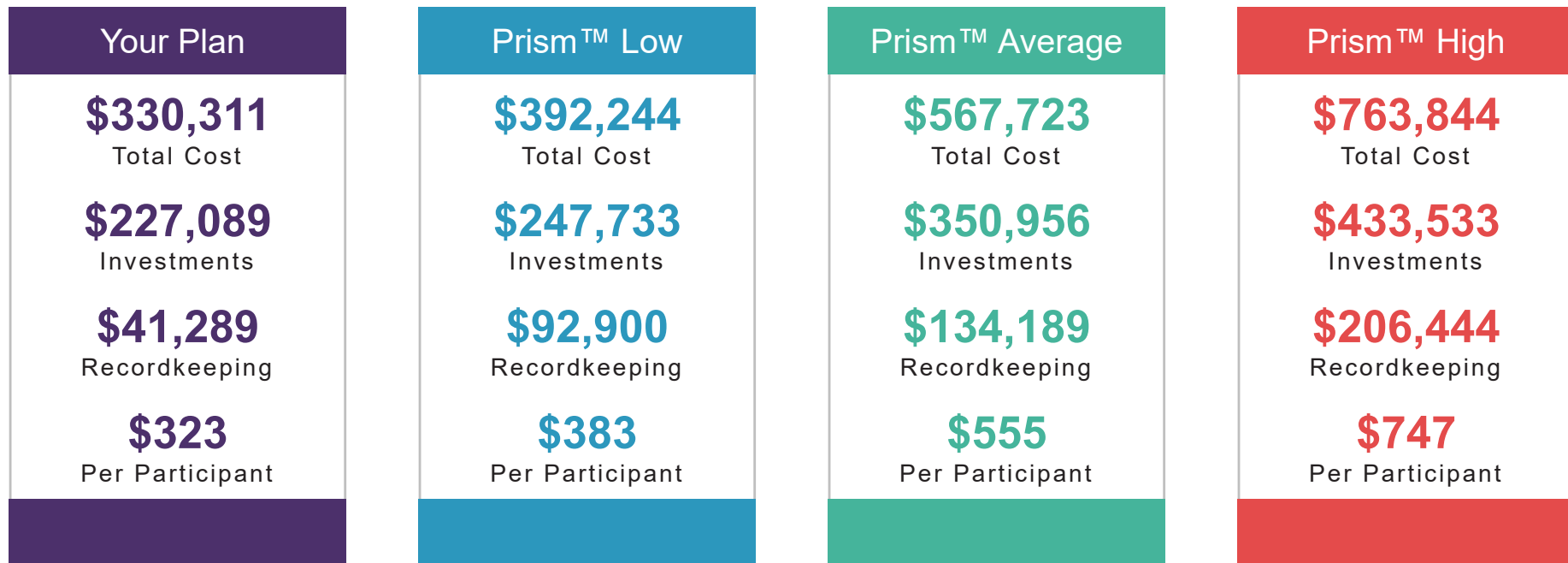
Participant Band: --

BENCHMARK INFO

Universe: 546

Plan Asset Band: \$72,260,000 to \$134,190,000

Total Participants: 1,023



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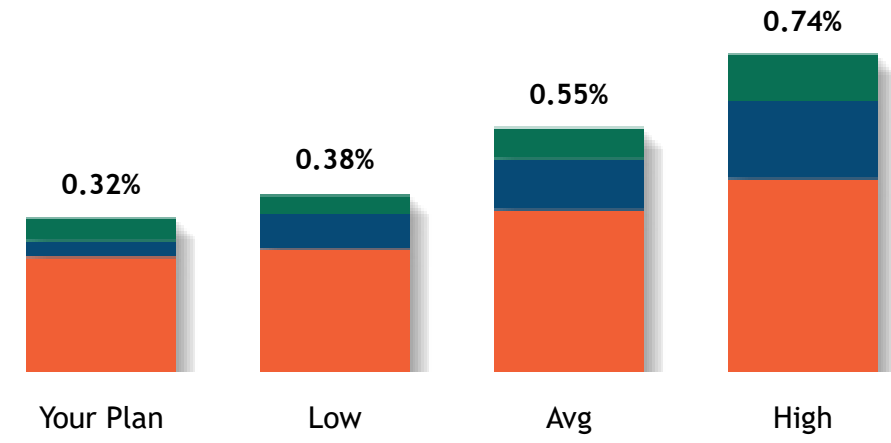
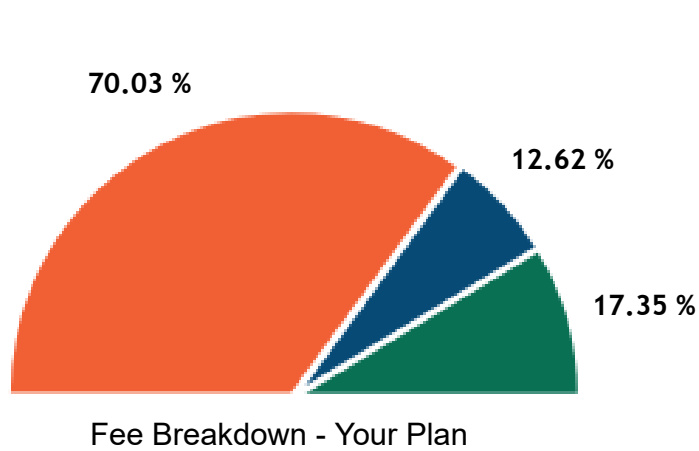
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Fee Types	Your Plan		Prism™ Low		Prism™ Average		Prism™ High	
Investments	0.22%	\$227,089	0.24%	\$247,733	0.34%	\$350,956	0.42%	\$433,533
Recordkeeping	0.04%	\$41,289	0.09%	\$92,900	0.13%	\$134,189	0.20%	\$206,444
Advisory	0.06%	\$61,933	0.05%	\$51,611	0.08%	\$82,578	0.12%	\$123,867
Total Fees	0.32%	\$330,311	0.38% (+0.06%)	\$392,244 (+\$61,933)	0.55% (+0.23%)	\$567,723 (+\$237,412)	0.74% (+0.42%)	\$763,844 (+\$433,533)
Per Participant	\$323		\$383		\$555		\$747	



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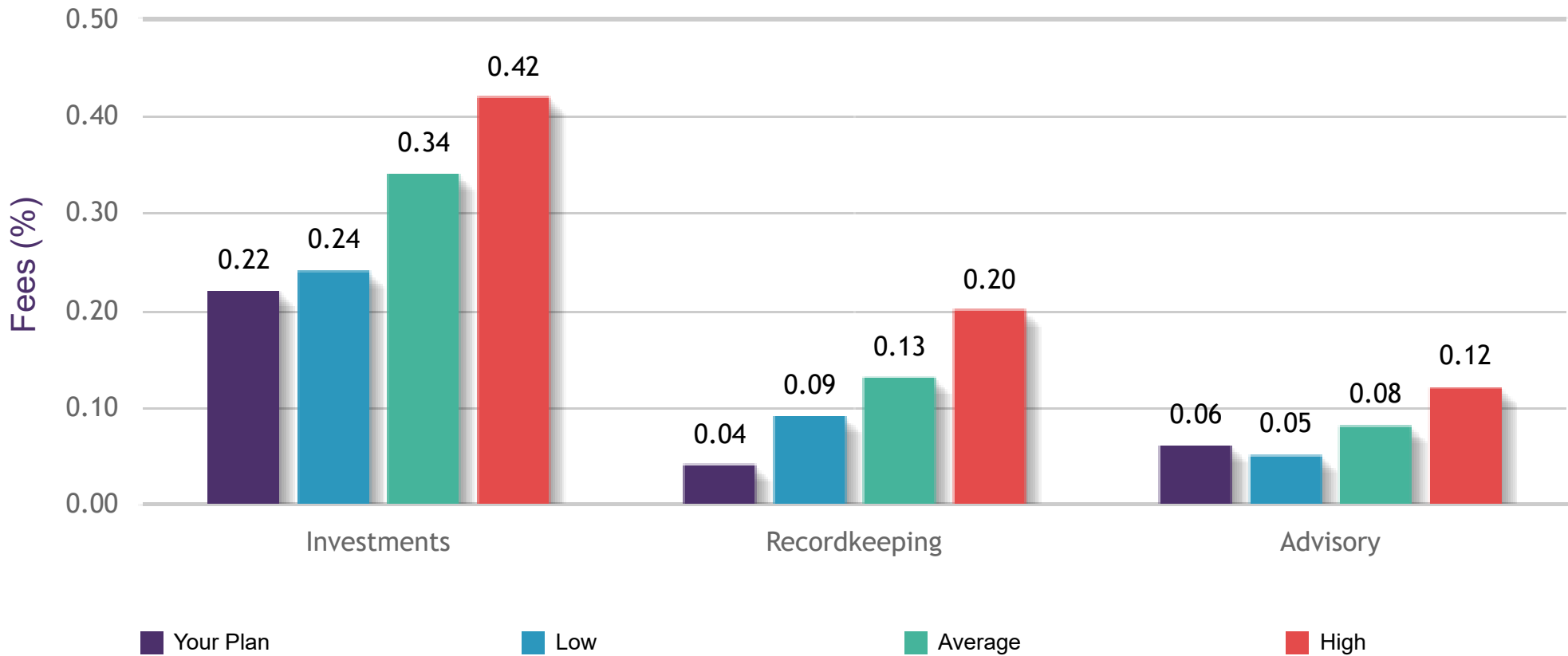
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