

INSTRUCTIONS: Please enter the requested data points in the fields below (outlined in red), and select the specific Paychex program that you currently use for your 401(k) Plan. The spreadsheet will then calculate the projected annual savings available by switching to OpenFund Select.

PLAN COST COMPARISON

Proposal Assumptions:

of Eligible Employees: Existing Plan Assets:
 # of Active Participants: Safe Harbor Election: Yes No

Please select program for comparison: > **Select Program**

EMPLOYER-PAID FEES	OpenFund Select	
Program Migration Fee		
Annual Administration Fee		
Annual Compliance Fee		
Total Fees - Year 1		
Total Fees - Annually		

2-Year Savings

Employer Savings

PLAN-PAID FEES	OpenFund Select	
Annual Account Fee		
Mutual Fund Expenses (average)		
Fiduciary Advisor Fee*		
Total Fees - Annually		

Annual Savings

Plan Savings

Total Annual Costs		
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Total Savings

Fi401k Fiduciary Adviser Services	
Implementation Fee:	Minimum Annual Fee:
<p><small>*Terms of Payment: The Implementation Fee and pro-rated Minimum Annual Fee shall be invoiced concurrent with contracting and is due immediately, in order to engage Fi401k Advisor's Fiduciary Adviser Services and activate insurance coverage. Thereafter, the Minimum Annual Fee shall be invoiced quarterly, in arrears, and shall be due upon receipt. The Minimum Annual Fee shall be reduced by 20% per \$100,000 of plan assets, until such time as the aggregate plan assets exceed \$500,000; whereby the Minimum Annual Fee shall be deemed satisfied by the Annual Fees collected from plan assets thereafter. The Annual Fee is prorated and calculated quarterly, in arrears, based on the market value of the aggregate plan assets on the last trading day of every calendar quarter as well as paid through an automated debit from plan assets.</small></p>	

We look forward to working with you to realize these savings!



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