

## A Notice to Participants of the Diocese of Sacramento 403(b) Plan

Retirement plans are highly regulated by the U.S. Department of Labor, including communications to retirement plan participants about changes in their fees. Below is required information about recent fee changes for services connected with your retirement plan. These fees are updates to the fees shown in your plan's Fee Disclosure notice. The revised fees appear below and will be effective beginning July 2020.

The change(s) will be incorporated into any subsequent Fee Disclosure notice that is distributed to you.

### **Modified Fees**

Your Plan Administration Fees will be determined by the following schedule based on total assets in your plan.

\$0 - \$15 million	0.70%
\$15 - \$20 million	0.57%
\$20 - \$27 million	0.54%
\$27 - \$35 million	0.52%
\$35 - \$50 million	0.40%
\$50 million+	0.35%

These fee changes will be reflected in your next annual notice. If you would like additional information, please call a customer service representative at 800.858.5420 or email [savings@standard.com](mailto:savings@standard.com).

This Notice should be kept with your current Fee Disclosure notice.