401(k) PLAN FEE DISCLOSURE FORM
For Services Provided by T. Rowe Price
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 $723,384.00 Eligible Employees 27

Plan Expenses

Fund Name	Fund Expenses[1]	Fund Balance	Provider %[2]	Provider Fees
Allspring SMID Cap Gr R6	0.79%	$0.00	0.00%	$0.00
Baird Short Term Bond Inst	0.30%	$0.00	0.00%	$0.00
Baron Emerging Markets Instl	1.11%	$0.00	0.15%	$0.00
BlackRock Advantage Intl Instl	0.50%	$0.00	0.25%	$0.00
DFA Global Equity Port Inst	0.26%	$0.00	0.00%	$0.00
DFA U.S. Targeted Value I	0.29%	$0.00	0.00%	$0.00
DoubleLine Shiller Enh CAPE I	0.56%	$0.00	0.15%	$0.00
Fidelity International Index Fund	0.03%	$743.00	0.00%	$0.00
JPMorgan Strategic Income Opp R6	0.50%	$0.00	0.00%	$0.00
PGIM Total Return Bond R6	0.39%	$0.00	0.00%	$0.00
T. Rowe Price Blue Chip Growth	0.69%	$0.00	0.19%	$0.00
T. Rowe Price Blue Chip Growth I	0.57%	$0.00	0.00%	$0.00
T. Rowe Price Retirement 2005	0.49%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2010	0.49%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2015	0.49%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2020	0.51%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2025	0.53%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2030	0.55%	$0.00	0.19%	$0.00
T. Rowe Price Retirement 2035	0.58%	$8,321.00	0.19%	$15.81
T. Rowe Price Retirement 2040	0.59%	$69,412.00	0.19%	$131.88
T. Rowe Price Retirement 2045	0.60%	$32,645.00	0.19%	$62.03
T. Rowe Price Retirement 2050	0.62%	$127,481.00	0.19%	$242.21
T. Rowe Price Retirement 2055	0.63%	$100,810.00	0.19%	$191.54
T. Rowe Price Retirement 2060	0.64%	$365,926.00	0.19%	$695.26
T. Rowe Price Retirement 2065	0.64%	$11,865.00	0.19%	$22.54
T. Rowe Price Retirement 2070 Inv	0.64%	$0.00	0.19%	$0.00
TRP Stable Value Fund Schedule E	0.45%	$0.00	0.25%	$0.00
Vanguard 500 Index Admiral	0.04%	$6,181.00	0.00%	$0.00
Vanguard Emg Mrkts Stk Idx Adm	0.13%	$0.00	0.00%	$0.00
Vanguard Mid Cap Index Adm	0.05%	$0.00	0.00%	$0.00
Vanguard Small Cap Index Adm	0.05%	$0.00	0.00%	$0.00
Vanguard Ttl Bond Mkt Idx Adm	0.04%	$0.00	0.00%	$0.00
Victory Pioneer M-Asst Ultrast In K	0.35%	$0.00	0.00%	$0.00

Provider fees paid from Fund Expenses	**$1,361.27**
Provider fees deducted from participant accounts or paid by employer	**$1,105.00**
Investment expenses (i.e., Fund Expenses not used to pay provider fees)	**$3,138.43**
Total ("all-in") plan expenses	**$5,604.71**

(1)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.

(2)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 $723,384.00 Eligible Employees 27

Annual Fees

Fund Name	Fund Expenses[2]	Fund Balance	Provider %[3]	Provider Fees
Vanguard Federal Money Market Fund [1]	0.11%	Balances are irrelevant. Employee Fiduciary retains no revenue sharing!	0.00%	$0.00
Vanguard Total Bond Market Index Fund[1]	0.05%		0.00%	$0.00
Vanguard 500 Index Fund[1]	0.04%		0.00%	$0.00
Vanguard Extended Market Index Fund[1]	0.06%		0.00%	$0.00
Vanguard Total Stock Market Index Fund[1]	0.04%		0.00%	$0.00
Vanguard Total International Stock Index Fund[1]	0.11%		0.00%	$0.00
Vanguard Inflation-Protected Securities Fund [1]	0.10%		0.00%	$0.00
Vanguard Total International Bond Index Fund[1]	0.11%		0.00%	$0.00
Vanguard Growth Index Fund[1]	0.05%		0.00%	$0.00
Vanguard Value Index Fund[1]	0.05%		0.00%	$0.00
Vanguard Target Retirement Income Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2020 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2025 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2030 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2035 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2040 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2045 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2050 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2055 Fund[1]	0.08%		0.00%	$0.00
Vanguard Target Retirement 2060 Fund[1]	0.08%		0.00%	$0.00

Provider fees paid from Fund Expenses	**$0.00**
Provider fees deducted from participant accounts or paid by employer	**$2,078.71**
Investment expenses (i.e., Fund Expenses not used to pay provider fees)	**$526.10**
Total ("all-in") plan expenses	**$2,604.80**

[1]Fund represents an example of the low cost funds available at Employee Fiduciary.

[2]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.

[3]Provider % includes revenue sharing paid to the provider by the investment fund or wrap fees added by the provider. These expenses lower investor returns.