

Washtenaw County Low Cost 457 Service Provider
 Bid Summary



PenServ Plan Services Inc

Service - Program Administration	\$ per Account	Basis Points (%)	Other
Customer Service and Recordkeeping	\$40 per participant with an account balance	.10 bps recordkeeping	
Investment Management		50 bps on the first \$3M in assets, 30 bps on the next \$2M in assets	\$25,000 Maximum
Other - Inv Management for all Plans		15 bps	\$40,000 Maximum
<i>* As Read at Bid Opening *</i>			