



Anchorage School District
Educating All Students for Success in Life

Anchorage School District 403b
 Deferred Compensation Plan

FEE COMPARISON WORKSHEET

This chart is intended to help you compare fees between Great-West Retirement Services® and your current provider.

Fee Type	Anchorage School District 403b Deferred Compensation Plan with Great-West Retirement Services	Write your current provider fees in the space below
Recordkeeping Fees Annual Administrative Fee Asset-based Fee	\$0 0%	
Contract Maintenance Fee	None	
Withdrawal Fees	None	
Fund Management / Operating Expenses	Varies depending on investment option — 0.15% to 1.00%	
Loan Fees (if employee takes a loan)	\$50 initial, \$25 annually	
Mortality & Expense Risk Charge Back-end Sales Charge Front-end Sales Charge	None None None	
Any other account fees	None	

Fees paid have a direct impact on your investment returns.

For questions about Great-West fees, please call
 (800) 232-0859 or the local office at 276-1500, option 2.*

* Access to KeyTalk® and the Web site may be limited or unavailable during periods of peak demand, market volatility, systems upgrades/maintenance, or other reasons.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company.

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