

CSRIC Investment Provider Fee Comparison

	Midwest Capital Advisors	GLP Index	GLP Active-MFs	GLP Active-ETFs	GLP Mutual Funds
Asset Based Fees					
Advisory Fee	0.24%	0.60%	0.60%	0.60%	n/a
12b-1 Fee	n/a	n/a	n/a	n/a	0.25%
Commission %	n/a	n/a	n/a	n/a	n/a
Custodial Fee	0.06%	0.15%	0.15%	0.15%	0.15%
Total Asset Based Fees	0.30%	0.75%	0.75%	0.75%	0.40%
Fixed Dollar Account Fees (Annual)					
Administration	\$30	\$20	\$20	\$20	\$20
Recordkeeping	\$30	\$30	\$30	\$30	\$30
Total Fixed Dollar Account Fees (Annual)	\$60	\$50	\$50	\$50	\$50

Investment Offerings	Midwest Capital Advisors	GLP Index - MF only	GLP Active - MFs	GLP Active - ETFs	GLP RAMP
Mutual Fund Menu	0.04% - 0.54%	0.09% - 0.21%	0.49% - 0.86%	n/a	0.29% - 1.40%
Risk-based Model Portfolios	0.25% - 0.26%	n/a	n/a	0.15% - 0.32%	n/a
Target Date Funds	0.08%	n/a	n/a	n/a	n/a

This is for illustrative purposes only. Please refer to your plan fee disclosures for additional details.

Fees updated as of 11/1/2025