

Sarah A. Mausolf

From: Lee, Lisa <LLee@ACCG.org>
Sent: Friday, February 27, 2026 6:10 PM
To: Lee, Lisa
Subject: Plan Sponsor Notice- DC Administrative Services Agreement Revised Fee Schedule - Effective July 1, 2026
Attachments: MEMORANDUM-DC Administrative Services Agreement Revised Fee Schedule.pdf; New Schedule B eff July 2026.pdf

*****IMPORTANT NOTICE*****

Dear Plan Sponsor,

Please see the important Memorandum regarding the DC Administrative Services Agreement Revised Fee Schedule.

We are pleased to announce an update to your ACCG 401(a) and 457(b) Retirement Plans fee schedule effective July 1, 2026. Pursuant to the Administrative Services Agreement between ACCG and your jurisdiction, ACCG may change Schedule B with at least 120 prior written notice. The change reflects our ongoing commitment to delivering value, transparency, and desired retirement outcomes for both plan sponsors and participants.

We appreciate your continued partnership and your commitment to helping participants achieve retirement readiness. If you have any questions about the new fee schedule or would like to discuss how these changes may impact your plan, please contact your Regional Client Manager.

Thank you,



Lisa Lee

Client Services Manager

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