

**City of Marietta 401 Supplemental Pension Plan
Investment Expense Illustration**

As of December 31, 2020

Investment	Assets (\$)	Current Expense (%)	Current Expense (\$)	Future Expense (%)	Future Expense (\$)	Annual Savings (\$)
Vanguard Target Retirement Income Inv	\$42,078	0.12%	\$50	0.09%	\$38	\$13
Vanguard Target Retirement 2015 Inv	\$482,755	0.13%	\$628	0.09%	\$434	\$193
Vanguard Target Retirement 2020 Inv	\$866,722	0.13%	\$1,127	0.09%	\$780	\$347
Vanguard Target Retirement 2025 Inv	\$900,967	0.13%	\$1,171	0.09%	\$811	\$360
Vanguard Target Retirement 2030 Inv	\$1,261,589	0.14%	\$1,766	0.09%	\$1,135	\$631
Vanguard Target Retirement 2035 Inv	\$1,128,980	0.14%	\$1,581	0.09%	\$1,016	\$564
Vanguard Target Retirement 2040 Inv	\$1,251,862	0.14%	\$1,753	0.09%	\$1,127	\$626
Vanguard Target Retirement 2045 Inv	\$1,100,345	0.15%	\$1,651	0.09%	\$990	\$660
Vanguard Target Retirement 2050 Inv	\$1,041,092	0.15%	\$1,562	0.09%	\$937	\$625
Vanguard Target Retirement 2055 Inv	\$719,958	0.15%	\$1,080	0.09%	\$648	\$432
Vanguard Target Retirement 2060 Inv	\$373,035	0.15%	\$560	0.09%	\$336	\$224
Vanguard Target Retirement 2065 Inv	\$65,960	0.15%	\$99	0.09%	\$59	\$40
	\$9,235,343		\$13,026		\$8,312	\$4,714