

OAS 401(m) PLAN ESTIMATED ANNUAL MUTUAL FUND REVENUE SHARING

AS OF 06/30/2020

| Ticker Symbol | Description | Current Value | Revenue Sharing % | Estimated Annual Revenue Sharing |
|----------------------|---|------------------------|--------------------------|---|
| ACRNX | COLUMBIA ACORN - I | \$1,488,332.81 | 0.38% | \$5,655.66 |
| DNVYX | DAVIS NEW YORK VENTURE - Y | \$822,558.78 | 0.08% | \$658.05 |
| EILVX | EATON VANCE LARGE CAP VALUE - I | \$1,303,878.96 | 0.13% | \$1,695.04 |
| FGFIX | FEDERATED SELECT TOTAL RETURN BOND FUND | \$1,807,690.43 | 0.03% | \$542.31 |
| FAGIX | FIDELITY CAPITAL & INCOME | \$458,562.18 | 0.08% | \$366.85 |
| FNCMX | FIDELITY NASDAQ COMPOSITE INDEX | \$3,175,990.61 | 0.00% | \$0.00 |
| JSHIX | JANUS HENDERSON SHORT-TERM BOND I | \$748,814.18 | 0.08% | \$599.05 |
| OIGIX | INVESCO OFI INTERNATIONAL GROWTH - R6 | \$236,313.30 | 0.00% | \$0.00 |
| PTSHX | PIMCO SHORT-TERM INSTL | \$349,208.19 | 0.00% | \$0.00 |
| TGLMX | TCW TOTAL RETURN BOND - I | \$2,504,753.15 | 0.08% | \$2,003.80 |
| TGIRX | THORNBURG INTERNATIONAL VALUE - R6 | \$1,387,461.29 | 0.00% | \$0.00 |
| VFIAX | VANGUARD 500 INDEX - ADMIRAL | \$3,033,660.53 | 0.00% | \$0.00 |
| VEXAX | VANGUARD EXTENDED MARKET INDEX ADMIRAL | \$1,265,275.03 | 0.00% | \$0.00 |
| VSGDX | VANGUARD SHORT-TERM FEDERAL - ADMIRAL | \$1,419,862.82 | 0.00% | \$0.00 |
| VSMAX | VANGUARD SMALL CAP INDEX - ADMIRAL | \$1,439,919.37 | 0.00% | \$0.00 |
| VMGIC50 | EB MAGIC - 50 | \$4,282,446.64 | 0.18% | \$7,708.40 |
| | | <u>\$25,724,728.27</u> | | <u>\$19,229.17</u> |

Estimated Quarterly Mutual Fund Revenue Sharing

$19,229.17/4 = 4,807.29$