

Dillon Capital Management: no cost or obligation 401K Review

Review Items:

What We Deliver:

Plan Administration

Service Providers

Platform Type

Disclosure

We will identify who does what for your Plan.

Fiduciary Coverage

Identification of Fiduciaries

Independent Experts

Investment Policy Statement

Investment Committee

The discharging of fiduciary responsibility, to avoid liability, is an area of increasing importance to Plan Sponsors. We act as your Plan's fiduciary.

Plan Expenses

Overall Expense Ratio

Administration Expense

Mutual Fund Expense Ratio

Revenue Sharing

Commissions or Fees

Equitable Expense Allocation

Plan expenses have a direct and dramatic impact on investment results and, ultimately, the amount a participant has saved for retirement. We will use the information you provide us to come to general conclusions about fees and expenses using what we know about your Plan and investment alternatives.

Investment Options

Diversification

Default Options

Participant Education

Share-Class Optimization

Investment Expense &

Performance

The investment line-up should cover all available asset classes and your Plan should strive for the best performance within each asset class. We will use the information you provide us to come to general conclusions about opportunities to improve and optimize your Plan.

Commentary:

We wrap-up your one-page Plan Review with an objective, hard hitting view of what you should consider changing about your Plan, in plain English.