

## State ORP fees by service provider

## Effective January 1, 2026

Service providers charge an administrative fee to cover the cost of administering State ORP accounts. Administrative fees are charged directly to State ORP accounts on a quarterly basis.

Service provider Administrative	
Corebridge Financial	0.06%
Empower	0.095%
TIAA	0.06%
Voya Financial	0.13%

## Optional services

Service provider	Wire/ACH fee¹	Expedited check fee <sup>1</sup>	Review/processing fee for QDROs <sup>1</sup>
Corebridge Financial	None	None	None
Empower	\$15	\$50	\$400
TIAA	None	None	None
Voya Financial	\$50	\$50	\$350 (online) \$450 (manual)

 $<sup>^{1}\</sup>mbox{Fees}$  are assessed when a participant requests a distribution or QDRO.

Service provider	Managed account service <sup>2</sup>
Corebridge Financial	0.45%
Empower	Under \$100,000: 0.45%; \$100,000-\$250,000: 0.35%; \$250,000-\$400,000: 0.25%; Over \$400,000: 0.15%
TIAA	0.25%
Voya Financial	First \$100,000: 0.45%; Next \$150,000: 0.35%; Over \$250,000: 0.20%

<sup>&</sup>lt;sup>2</sup>Charged only to participants who elect the service.