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Texa\$aver Advisor Service can provide you with advice on your investments.

Contact Texa\$aver¹
(800) 634-5091

www.texasaver.com

texasaver@empower-retirement.com

Texa\$aver is administered by Empower Retirement, the third-party vendor contracted by the Employees Retirement System of Texas (ERS)

As a Texa\$averSM participant, you probably have questions about retirement planning. For example:

- » What is my retirement goal?
- » Which funds should I choose?
- » How much should I save?
- » How much income might I be able to expect in retirement?
- » How much risk should I take?
- » What is the difference between the various funds?

About the Texa\$aver Advisor Service

To help answer your important retirement planning questions, ERS has contracted with Advised Assets Group, LLC a federally registered investment adviser, to offer personalized, professional and objective investment advice to participants.

Three levels of Advisor Service

You can get advice in three different ways; choose the best option for you. No two investors are alike. That's why the Texa\$aver Advisor Service offers three levels of investment help for all types of investors — Online Investment Guidance, Online Investment Advice and Managed Account.

Texa\$aver Advisor Service

Do-It-Myself SM Investor	Help-Me-Do-It SM Investor	Do-It-For-Me SM Investor
Online Investment Guidance (Free) <ul style="list-style-type: none"> • Self-service • Generic fund information • General asset allocation information • Personal retirement planning • Savings strategy • Available online 	Online Investment Advice (Free) <ul style="list-style-type: none"> • Self-service • Fund-specific recommendations • Personal asset allocation information • Personal retirement planning • Savings strategy • Available online 	Managed Account (Fee based on your account balance) <ul style="list-style-type: none"> • Full service • Fund-specific selection and management • Personal retirement planning • Savings strategy • Available online or by phone • Licensed advisers available • Will pick investments for you • Will rebalance for you

Interested in meeting with a registered investment adviser or signing up?
Call Texa\$aver at (800) 634-5091.

Managed Account fees

There is a monthly fee for the Managed Account service. The fees are structured according to your account balance.

Account Balance	Monthly Fee
<\$100,000	0.0375%
Next \$150,000	0.0292%
Next \$150,000	0.0208%
>\$400,000	0.0125%

Example Account Balance	Monthly Fee Charged
\$10,000	\$3.75
\$20,000	\$7.50
\$50,000	\$18.75

For example, if your account balance is \$50,000, the monthly fee will be 0.0375% of the account balance. If your account balance is \$500,000, the first \$100,000 will be subject to a monthly fee of 0.0375%; the next \$150,000 will be subject to a monthly fee of 0.0292%; the next \$150,000 will be subject to a monthly fee of 0.0208% and any amounts over \$400,000 will be subject to a monthly fee of 0.0125%.

There is no guarantee that participation in the Texa\$aver Advisor Service will result in a profit or that your account will outperform a self-managed portfolio.

Getting started

- » Go to **www.texasaver.com**.¹ After you log in, select one of the links under “Texa\$aver Advisor Service.”
- » Call the Texa\$aver national customer service center at **(800) 634-5091**.¹

¹ Access to the national customer service center and/or website may be limited or unavailable during periods of peak demand, market volatility, systems upgrades/maintenance or other reasons.

Core securities, when offered, are offered by Texa\$aver Program through GWFS Equities, Inc.

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