

Recordkeeping Services Agreement Schedule A Addendum

Plan sponsor information

Plan Name: Mt Vernon Schools 401(a)

Detailed Estimated Annual Plan Expenses

Equitable plan expenses:	0.49%	&	\$1,800
Equitable recordkeeping:†	0.20%		
Per participant charge: [\$0]			\$0
Financial professional compensation:†	0.29%		
Basic plus optional service(s): ††			\$1,800
Adjustment for not assessing certain plan expenses against the Equitable Fixed Account:	0.00%		
Optional plan services expenses:	0.02%		
Investment fiduciary services: 3(21)	0.02%		
Total annual estimated plan expenses:	0.51%	&	\$1,800

† The Equitable Recordkeeping and Financial Professional Compensation charges are not assessed against the fixed account. The charge will be assessed against the mutual funds and collective investment trusts available within the plan.

†† This charge, if converted to a % would be 0.03%. The plan can elect to have this fee charged as a flat dollar amount. As the plan assets grow, the plan may pay more over time by electing to pay this fee as a % of assets. The plan fiduciary should consider the long-term impact of any increased costs associated with this fee option.

Equitable Fixed Account

Fixed Account Rate:* 1.25%

* Fixed Account Rate: Please note the current rate of 1.25 % is calculated on a monthly basis and is subject to change, the minimum guaranteed rate is 1.00% for the life of the contract.

Financial professional compensation

This fee quote is provided based on the plan factors that you provided. This fee quote is authorized for distribution to a Financial Professional who is authorized to distribute this product through agreements between their broker/dealer and Equitable Distributors.

For your Plan, Equitable Distributors LLC expects to pay sales compensation to Equitable Advisors (the Plan's Broker-Dealer) for the sale and ongoing services provided to the Plan in connection with Equitable Retirement Vision.

All Plan assets are utilized to calculate the compensation to the Plan's Broker-Dealer. The compensation rate of 0.20% per year will be paid to the Plan's Broker-Dealer for the sale and ongoing services provided by the financial professional(s).

Special notes

Plan Sponsor/Employer Authorization

By signing below, I hereby represent that I am authorized to execute this document on behalf of the Employer and the Plan. I further represent that the above information is correct and accurate and understand that neither PlanConnect nor any of its affiliates, including Equitable Financial, shall be liable for any actions it takes or omits to take based on the information provided herein. This information will be used to charge the Plan and participant accounts and the Employer will be responsible to update PlanConnect in writing on any changes needed to the above information. I acknowledge that the Plan fiduciary and Plan Administrator have an ongoing obligation to monitor fees.

Signature of Authorized Plan Sponsor/Employer

Date:

Equitable is the brand name of the retirement and protection subsidiaries of Equitable Holdings, Inc., including Equitable Financial Life Insurance Company (NY, NY); Equitable Financial Life Insurance Company of America, an AZ stock company with main administrative headquarters in Jersey City, NJ; and Equitable Distributors, LLC. Equitable Advisors is the brand name of Equitable Advisors, LLC (member FINRA, SIPC) (Equitable Financial Advisors in MI & TN).

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