



Adult Guardianship Program Fee Schedule

(Fees effective May 1st 2021)

Pension Management Contract – Capable and Voluntary

Opening Fee: \$25 one-time fee
Program Fee: \$60 monthly fee
Investment Fee (pooled-accounts only): 0.25% quarterly investment fee on assets managed (based on the average quarterly balance)
Closing Fee: \$50 or 1% on the closing balance of the client account whichever is greater.

Pension Trustee – Certified Incapable of Managing Finances

Opening Fee: \$25 one-time fee
Program Fee: \$60 monthly fee
Investment Fee (pooled-accounts only): 0.25% quarterly investment fee on assets managed (based on the average quarterly balance)
Closing Fee: \$50 or 1% on the closing balance of the client account whichever is greater.

Discretionary Trust – Persons with Disabilities Designation or Income Assistance

Opening Fee: 2% fee on funds deposited.
Program Fee: 1% annually, charged monthly (based on the closing balance) 2% fee on additional deposits.
Closing Fee: 2% on the closing balance of account at close or transition into PMC or Pension Trustee.