



## Adult Guardianship Program Fee Schedule

(Fees effective May 1<sup>st</sup> 2021)

### Pension Management Contract – Capable and Voluntary

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

### Pension Trustee – Certified Incapable of Managing Finances

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

### Discretionary Trust – Persons with Disabilities Designation or Income Assistance

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