



THE BLOOM GROUP

Community. Services. Together.

Adult Guardianship Program Fee Schedule

Fees effective : March 1 2024

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: \$250.00 or 5% 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: \$250.00 or 5% 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: \$250.00 or 5% on the closing balance of the client account whichever is greater.

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The Bloom Group Community Services Society is a charitable, non-profit organization. Our charitable tax number is BN108021544RR0001