



## INVESTMENT MANAGEMENT FEE

MARKET VALUE OF ASSETS	ANNUAL FEE
First \$1 Million	1.00%
Next \$4 Million	.80%
Next \$5 Million	.55%

- A minimum annual fee of \$4,000 will apply.
- Quotes available for accounts over \$10 million.

## SERVICES PROVIDED

- Active management of client assets in accordance with established objectives
- Collection and distribution of income
- Daily cash investments and safekeeping of assets
- Periodic statements of account transactions and review of assets
- Annual Agency tax information letter

Fees charged by outside investment managers are separate and apart from the fees payable under this schedule. Services are intended to be all-inclusive. However, if non-routine or extraordinary services are required, additional separate charges will be imposed. Examples include: estate settlement services, litigation, real estate management/sales, insurance policy management, court accountings, asset distribution and tax preparation services.