

RFP 25-01

Investment Management Services

Cost Form

G. Fees

Please include a copy of your firm's fee schedule. Indicate all fees involved for each of the services you are proposing to provide

1. Include a breakout of the initial and ongoing consulting fees and the custodial and management fees as a percentage of the dollar value of the assets
2. Is there a minimum annual fee?
3. Are fees charged when there is no activity in the account?
4. Discuss the frequency in which such fees will be evaluated and the maximum amount of any increase to be expected.

Attach requested documents.

All pricing and fees quotes shall be firm for a period of 180 days from RFP closing date.

Signature of Responsible Party

Date