

## Fee Schedule Comparison

### Current Agreement ending June 30, 2023:

COUNTY shall compensate CONTRACTOR monthly an amount calculated on the average market value of COUNTY's portfolio, including accrued interest, in accordance with the following schedule:

<u>Assets Under Management</u>	<u>Annual Investment Management Fee</u>
First \$100 million	0.08 of 1% (8 basis points)
Assets in excess of \$100 million	0.06 of 1% (6 basis points)
For accounts greater than \$200 million	0.06 of 1% (6 basis points) on all assets

### Proposed ongoing Agreement:

2.1 County shall compensate Chandler monthly an amount calculated on the average market value of County portfolio, including accrued interest, in accordance with the following schedule:

<u>Assets Under Management</u>	<u>Annual Investment Management Fee</u>
First \$150 million	0.06 of 1% (6 basis points)
Next \$100 million	0.04 of 1% (4 basis points)
Assets in excess of \$250 million	0.03 of 1% (3 basis points)