

Greater Saskatoon Catholic Schools Foundation Inc.

Administrative Fee Schedule

Effective September 21, 2022

Annual fee on ending balances (assessed quarterly)

| Fund Type | Annual Admin Fee | | |
|---------------------------------|---------------------------|---------------------------|---------------------------|
| | Fund value less than \$1M | Fund Value - \$1M to \$5M | Fund Value more than \$5M |
| Restricted – longer than 1 year | 1.75% | 1.00% | 0.75% |

Short term/flow thru fee schedule (under 1 year and/or flow thru)

| | |
|---|----------------------|
| Restricted – short term less than year and/or funds that are fully directed by an outside group | 2% of incoming funds |
|---|----------------------|