

Greater Saskatoon Catholic Schools Foundation Inc.

Administrative Fee Schedule

Effective July 1, 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 fee schedule (under 1 year and assessed prior to disbursement)

Restricted – short term	3% - maximum \$5,000 fee
Receipting fee for flow through	2% of funds raised