

## Cost Recovery

Ministry Trust is committed to providing you with the highest possible professional services at the lowest cost. This mission is funded in part by a Cost Recovery Fee program. Ministry Trust establishes recovery rates based on the service and support required by each class of account.

### Annual Fee Rate Schedule

Management Agreements	Basis Points	%	\$
Ministry Trust Fund	80	0.80%	\$80 per \$10,000

### Administration of Fees <sup>†</sup>

The Ministry Trust Fund fee is deducted from a combination of both principal assets and accumulated Spending Policy dividends credited to the investing account. The principal portion of the annual fee is prorated and deducted monthly from the Fund itself. The income portion of the annual fee is prorated and deducted quarterly from the individual investing account.

<sup>†</sup>The fee schedule may be modified at the discretion of Ministry Trust.