



Public Funds Management Fee Schedule Argent Advisors, Inc.

Management Fee: Computed on market value of the assets

First \$10,000,000	0.20%
Next \$10,000,000	0.175%
Over \$20,000,000 in assets	0.15%
<i>Negotiated over \$25,000,000</i>	

Less any monies held in Louisiana Asset Management Pool

Stated fees above are annual fees billed monthly and deducted from the account(s).

Additional Information

Argent Trust Company (ATC), our affiliated custodian, reserves the right to charge reasonable fees for services, duties, and responsibilities not fully covered by the above fee schedule. Additional fees may be charged at a rate up to \$300 per hour. Any such fees will be charged in a manner that is reasonable, fair and consistent with the amount of time, work and responsibility involved.

Fees for outside professionals, (attorneys, accountants, etc.) will be billed as an out-of-pocket expense and deducted from the account.

Fees are computed and charged on a periodic basis as often as monthly. ATC may charge a reasonable fee to cover the time and expenses associated with an account termination or transfer to a third party. If an account is terminated or transferred to a third-party within the first year of being opened, a full annual fee may be charged.