DA Davidson Fee Structure and Services

2/6/25

From Eric Garrison at DA Davidson

I will describe the flat fee for a securities transaction in this email, I am working on editing the original RFP to describe those transactions more clearly. I know you need to show others and would prefer a formal document, not a printed email! I will get you an updated RFP shortly.

Speaking with David and getting up to speed, we want to establish clarity in the big picture. The three areas we can help you with are as follows:

* Manage donations on a transactional basis, flat fee described below, need verbal approval for transaction
* Cash management for your operating budget to maximize returns (we manage with discretion; transactions are in capital preservation appropriate investments)
* Help establish guidelines and implement a conservative long-term investment strategy (we manage with discretion to transact in conservative growth and income investments)

**Securities Transactions non-discretionary**

Flat Fee (regardless of dollar amount)                       $75

Ticket and handling fee                                              $6.85

**Discretionary Cash Management**

Management Fee                                                                   .7%

**Discretionary Conservative Growth**

Management Fee                                                                   1%