

fees

balance	effective rate
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\$0-499,000	minimum fee*
\$500,000	1.500%
\$750,000	1.330%
\$1,000,000	1.250%
\$2,000,000	1.125%
\$3,000,000	1.083%
\$4,000,000	1.000%
\$5,000,000	0.950%
\$7,500,000	0.800%
\$10,000,000	0.725%
\$15,000,000	0.650%
\$20,000,000	0.613%
\$25,000,000	0.590%

*minimum fee of \$1,875 per quarter