

SCHEDULE "B"
FEE SCHEDULE
(effective 7/1/2026)

Asset Based Fees

Asset -Based Fees Based on Jurisdiction’s Total Assets* (in basis points)

Participant Account Balances**	Jurisdiction Total Assets							
	Less than \$1M	\$1M - \$5M	\$5M - \$10M	\$10M - \$25M	\$25M - \$50M	\$50M - \$75M	\$75M - \$100M	Over \$100M
First \$5,000	200	175	150	115	90	40	25	0
Next \$5,000	175	150	125	90	60	40	25	0
Next \$15,000	25	20	15	10	5	0	0	0
Over \$25,000	0	0	0	0	0	0	0	0

*Total combined assets of the Plan(s) shall be evaluated at each calendar year end.

**Participant Account Balance is based on the average daily balance during the preceding quarter.

Other Fees

Annual Participant Fee:	\$20.00 per Participant assessed quarterly
Errors not caused by ACCG:	To be negotiated as needed
Employer Requested Special projects:	To be negotiated as needed

ACCG may once each calendar year amend this Schedule "B" upon one hundred and twenty (120) days prior written notice to the Employer.

We have read and understand the above Schedule "B" and agree to its terms as evidenced by the signatures set forth below.

EMPLOYER

Jurisdiction Management Approval

Jurisdiction: _____

By: _____

Title: _____

Date: _____

**ASSOCIATION COUNTY
COMMISSIONERS OF GEORGIA**

By:  _____

Title: ACCG Executive Director _____

Date: February 27, 2026 _____