

Huntington Investment Account Research

April 5, 2024

Fee Analysis

Ayers Founders Trust, account ending in 1060, current balance is \$3,322,083:

- 1.2% fee annually, which currently is about \$37,200.
 - This annual fee is divided into a 0.1% monthly fee.
- Fee is calculated based on beginning balance of the month.

Collections Account, account ending in 2060, current balance is \$2,042,125:

- 0.57% fee annually, which currently is about \$10,800.
 - This annual fee is divided into a 0.048% monthly fee.
- Fee is calculated based on beginning balance of the month.

Investment Account Cash Reserve, account ending in 1668, current balance is \$1,055,738:

- 0.62% fee annually, which currently is about \$4,800.
 - This annual fee is divided into a 0.052% monthly fee.
- Fee is calculated based on beginning balance of the month.

Research indicates anywhere from 0.5% to 2% annually is national average for Investment Fees