

Long Term Investment Fees

as of 10/15/18

	<u>Fee</u>	<u>Int Rate</u>	<u>Net Int Rate</u>	<u>Withdrawals?</u>	<u>Min Investment</u>	<u>Active Accounts</u>
LGIP EM	8 basis points	2.17%	2.09%	Weekly	\$ 25,000	23
VML VACO VIP	17 basis points up to \$25M	2.88%	2.71%	2x Month	\$ 75,000	101
LGIP Short Term	4 basis points	2.17%	2.13%	Daily	\$ 1,000	790