

Maria Miserendino

From: John F. Grady III <john.grady@ptma.com>
Sent: Thursday, January 22, 2026 12:14 PM
To: Maria Miserendino
Cc: Ana Acevedo; Kadem Ramirez; Steve Dixon
Subject: RE: [EXTERNAL] RE: Public Trust Advisors, LLC. Contract

This Message originated outside your organization.

Good afternoon Maria,

My pleasure! As requested, please see the fee schedule comparison with the current structure and the City of Dania Beach structure. While similar, the breakpoints actually provide a discount for based on the assets under management as of December 31st.

Dania Fee Schedule		Wellington AUM 12/2025	
0-50	0.0005	50,000,000.00	2123.29
50-250	0.0004	111,290,067.31	3780.81
over 250	0.0003		
		161,290,067.31	5904.10
Current Wellington Fee Schedule			
0-50	0.0005	50,000,000.00	2123.29
50-100	0.00045	50,000,000.00	1910.96
100-150	0.0004	50,000,000.00	1698.63
over 150	0.0003	11,290,067.31	287.66
		161,290,067.31	6020.54

Of course, please let me know if you need anything else.

Regards,
John

JOHN F. GRADY III
Managing Director



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689-316-0989