### Acct # 430009542499

## City of Sanibel General Employees' Retirement Plan Invoice for Investment Advisory Fees-Qtr ending:

9/30/2022

_		
N	et Fee:	\$4,373

Please make check payable to: Richmond Capital Management, Inc.

## Please remit to:

# **NEW ADDRESS**

Elizabeth M. Harris, Managing Director Richmond Capital Management, Inc. 1509A Belleville Street Richmond, VA 23230

### Fee Schedule/Calculations

	Asset Level	Fee Basis/Yr.	Fee/Year	
1st \$40 Mill.	\$5,830,006	0.0030	\$17,490	
Total M.V.	\$5,830,006		\$17,490	Annualized Fee
09/30/22	<del></del>		Divided by 4 equals	Annuanzeu Pec
			\$4,373	Fee before prorations

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