

Acct # 430009542507

**City of Sanibel General Employees' Retirement Plan TIPS**  
**Invoice for Investment Advisory Fees-Qtr. ending: 9/30/2022**

<b>Net Fee:</b>	<b>\$917</b>
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**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**

	<u>Asset Level</u>	<u>Fee Basis/Yr.</u>	<u>Fee/Year</u>	
Market Value	\$2,445,001	0.0015	\$3,668	
Total M.V.	<u>\$2,445,001</u>		<u>\$3,668</u>	<b>Annualized Fee</b>
09/30/22			Divided by 4 equals	
			\$917	<b>Fee before prorations</b>

