

Acct # 430009542507

City of Sanibel General Employees' Retirement Plan TIPS
Invoice for Investment Advisory Fees-Qtr. ending: 12/31/2022

Net Fee:	\$744
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Please make check payable to: Richmond Capital Management, Inc.

Please remit to:

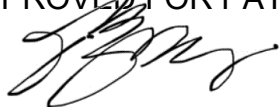
NEW ADDRESS

**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	\$1,983,440	0.0015	\$2,975	
Total M.V.	<u>\$1,983,440</u>		<u>\$2,975</u>	Annualized Fee
12/31/22			Divided by 4 equals	
			\$744	Fee before prorations

APPROVED FOR PAYMENT:



TIM GARMAGER, CHAIRMAN