



October 04, 2022

Invoice No: 93955

Steven Chaipel
Finance Director
City of Sanibel
800 Dunlop Road
Sanibel, FL 33957 United States

STATEMENT OF MANAGEMENT FEES

Account: 995 Sanibel General Employees' Retirement System
Custodian Account #: 43430009542465

Billing Period: FROM 10/01/2022 TO 12/31/2022

Account #: 995 - Sanibel General Employees' Retirement System

Portfolio Value \$7,205,345

FEE CALCULATION

<u>Rate Applied:</u>	<u>For Assets Under Management</u>	<u>Amount Based on Rate Applied</u>	<u>% of Rate Period</u>	<u>Amount Due (incl. adjustm.)</u>
0.6500 %	On the first: 7,205,345	46,834.74		11,708.69
	Total Fee:	46,834.74	25.00 %	11,708.69

Invoice Total: \$11,708.69

Please feel free to contact us if you have any questions or would like further information: 262.780.6098

Dana Investment Advisors, Inc.
Attn: Jennifer
P.O. Box 1067
Brookfield, Wisconsin 53008-1067

cc: Info@BurgessChambers.com