



July 08, 2022

Invoice No: 91543

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 07/01/2022 TO 09/30/2022**

Account #: 995 - Sanibel General Employees' Retirement System

Portfolio Value ..... \$7,669,458

#### 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: 7,669,458	49,851.48		12,462.87
	Total Fee:	49,851.48	25.00 %	12,462.87

**Invoice Total: ..... \$12,462.87**

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

APPROVED FOR PAYMENT:

TIM GARMAGER, CHAIRMAN