



February 03, 2021

Invoice No: 80881

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 01/01/2021 TO 03/31/2021

Account #: 995 - Sanibel General Employees' Retirement System

Portfolio Value \$8,674,935

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: 8,674,935	56,387.08		14,096.77
	Total Fee:	56,387.08	25.00 %	14,096.77

Invoice Total: \$14,096.77

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, WI 53008-1067

cc: Info@BurgessChambers.com

APPROVED FOR PAYMENT:

TIM GARMAGER, CHAIRMAN