

Invoice Date: 12/31/2016
Invoice Number: 20161231-220-24761-A

Ms. Teresa Bryan, Human Resources
204 Ash Street
Fernandina Beach, FL 32034

Billing Portfolio(s): [REDACTED] - Fernandina Beach General Employees' Pension Plan
Acct#: [REDACTED]

Billing Period: 10/01/2016 to 12/31/2016

SUMMARY FOR INVESTMENT SERVICES

TOTAL AMOUNT DUE:	\$ 6,147.53
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* See attached worksheet for calculation details

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

US Bank; ABA # [REDACTED] ACCT # [REDACTED] FFC: [REDACTED]

MAIL REMITTANCES TO:

Fee Billing Department
Brown Advisory
901 South Bond Street, Suite 400
Baltimore, MD 21231

Should you have any questions regarding this invoice, please email FeeBillingTeam@brownadvisory.com Thank You

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Period Market Values (USD)

	<u>12/31/2016</u>
Fernandina Beach Police Officers' and Firefighters' Pension Plan - [REDACTED]	
Market Value	3,433,496.04
Total Adjusted Market Value	<u>\$ 3,433,496.04</u>
Fernandina Beach General Employees' Pension Plan - [REDACTED]	
Market Value	3,073,764.14
Total Adjusted Market Value	<u>\$ 3,073,764.14</u>
Total Aggregated Adjusted Market Value:	<u><u>\$ 6,507,260.18</u></u>

Quarterly Fee Calculation (Separate Account Fee Arrears - New - USD)

6,507,260.18 * 80.00 BPS * 90 / 360 = 13,014.52

Schedule Total: \$ 13,014.52

Fee Details:

Total Separate Account Fee Arrears - New (fernan02) 6,147.53
47.2% :
Fee Total: \$ 6,147.53

Invoice Summary Fee Totals:

Fee Total For Separate Account Fee Arrears - New: 6,147.53

Total Amount Due: \$ 6,147.53