



Invoice Date: 12/31/2016
Invoice Number: 20161231-220-24760-A

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

Billing Portfolio(s): fernan01 - Fernandina Beach Police Officers' and Firefighters'
Pension Plan
Acct#: 450079850

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

SUMMARY FOR INVESTMENT SERVICES

TOTAL AMOUNT DUE:	\$ 6,866.99
--------------------------	--------------------

* See attached worksheet for calculation details

PAYMENT DUE UPON RECEIPT

WIRE / TRANSFER FUNDS TO:

US Bank; ABA #xxxxx0022; ACCT #173103198383; FFC: 9882545

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

Invoice Date: 12/31/2016
Invoice Number: 20161231-220-24760-A

Period Market Values (USD)

	<u>12/31/2016</u>
Fernandina Beach Police Officers' and Firefighters' Pension Plan - ferman01	
Market Value	3,433,496.04
Total Adjusted Market Value	<u>\$ 3,433,496.04</u>
Fernandina Beach General Employees' Pension Plan - ferman02	
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 (ferman01) 6,866.99
52.8% :
Fee Total: \$ 6,866.99

Invoice Summary Fee Totals:

Fee Total For Separate Account Fee Arrears - New: 6,866.99

Total Amount Due: \$ 6,866.99