



Invoice Date: 03/31/2017
Invoice Number: 20170331-220-24761-A

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

Billing Portfolio(s): fernan02 - Fernandina Beach General Employees' Pension Plan
Acct#: 450079950

Billing Period: 01/01/2017 to 03/31/2017

SUMMARY FOR INVESTMENT SERVICES

TOTAL AMOUNT DUE:	\$ 5,713.66
--------------------------	--------------------

* 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: 03/31/2017
Invoice Number: 20170331-220-24761-A

Period Market Values (USD)

	<u>03/31/2017</u>
Fernandina Beach Police Officers' and Firefighters' Pension Plan - fernan01	
Market Value	3,755,309.37
Total Adjusted Market Value	<u>\$ 3,755,309.37</u>
Fernandina Beach General Employees' Pension Plan - feman02	
Market Value	3,360,979.69
Total Adjusted Market Value	<u>\$ 3,360,979.69</u>
Total Aggregated Adjusted Market Value:	<u><u>\$ 7,116,289.06</u></u>

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

7,116,289.06 * 80.00 BPS * 90 / 360 = 14,232.58

Schedule Fee:	<u>\$ 14,232.58</u>
Discount:	\$ -2,134.89
Schedule Total:	<u>\$ 12,097.69</u>

Total Separate Account Fee Arrears - New (fernan02)	5,713.66
47.2% :	
Fee Total:	<u><u>\$ 5,713.66</u></u>

Invoice Summary Fee Totals:

Fee Total For Separate Account Fee Arrears - New: 5,713.66

Total Amount Due: \$ 5,713.66