



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
5/3/2017	10400

Phone: (239) 433-5500
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Bill To
City of Fernandina Beach General Employees' Pension Plan 204 Ash Street Fernandina Beach, FL 32034

Terms	Due Date
Net 30	6/2/2017

Description	Amount
Preparation for and attendance at February 9, 2017 Board meeting (Board's share of expenses)	152.00
Preparation of the 2016 Chapter 112.664 compliance disclosure.	3,000.00
Benefit Calculations: HARRIS	200.00

Balance Due \$3,352.00

Thank you for your business!

Please make all checks payable to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Suite 104
 Fort Myers, FL 33912