



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
5/3/2017	10399

Phone: (239) 433-5500
 Fax: (239) 481-0634
 data@foster-foster.com
 www.foster-foster.com

Bill To
City of Fernandina Beach Firefighters' & Police Officers' 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
Benefit Calculations: NORMAN	200.00
Preparation of the 2016 Chapter 112.664 compliance disclosure.	3,000.00
Letter of correspondence dated April 19, 2017 regarding the 2016 State Moneys Confirmation.	250.00

Balance Due \$3,602.00

Thank you for your business!

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