



20 Finance 7/12/17

July 6, 2017

Invoice Number: 16058

MANAGEMENT FEE:

FERNANDINA BEACH GENERAL EMPLOYEES VALUE

6/30/2017 Portfolio Value:	\$ 3,404,787.86
Exclude Dividend Accrual	<u>- 2,281.19</u>
Billable Value	\$ 3,402,506.67

Quarterly Fee Based On:

\$ 3,402,507 @ 0.50% per annum \$ 4,253.13

\$ 0 @ 0.375% per annum \$ 0.00

Quarterly Fee: \$ 4,253.13

For the Period 4/1/2017 through 6/30/2017

Paid by Debit Direct (\$ 0.00)

**Please Remit** \$ 4,253.13

Wiring Instructions:

First Tennessee Bank

ABA# 084000026

Acct# 31-0251313

For Credit to: Highland Capital Management, LLC.

Mailing Check:

Highland Capital Management, LLC

6075 Poplar Ave, Suite 703

Memphis, TN 38119