

Steeple

For the Month Ended May 31, 2024

Invoice #  
STAP-AMF-2024-05

**ASSET MANAGEMENT FEE CALCULATION**  
GL Code 60050-000

|                                                      |                           |
|------------------------------------------------------|---------------------------|
| Total Income Per Income Statement                    | 346,269.42                |
| Total Gross Receipts Subject to Asset Management Fee | 346,269.42                |
| Asset Management Fee Percentage                      | 2.00%                     |
| Asset Management Fee Due                             | <u><u>\$ 6,925.39</u></u> |
| Bar Down Investments                                 | \$ 6,925.39               |