



Timothy Garmager

**City of Sanibel General Employees'**

**Retirement Plan**

ATTN: Mr. Steven Chaipel  
800 Dunlop Road  
Sanibel, FL 33957-4096

Invoice Date: July 22, 2024  
Invoice #: 002024-0159  
SSI Account #: 100845  
Account Name: City of Sanibel General Employees' Retirement Plan  
Custodian: Fifth Third Bank  
Custodian Acct #: 430009542515

**SSI MANAGEMENT FEE**

*For the Period April 1, 2024 through June 30, 2024*

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
4/30/2024	\$1,395,265		
5/31/2024	\$1,425,243		
6/30/2024	\$1,432,380		
Total	\$4,252,888		
3-Month Average	\$1,417,629	0.1875%	\$2,658

**Investment Management Fee Due:**

**\$2,658**

*\*6/30/2024 ending value adjusted for liquidation*

*Please remit payment via wire using instructions below or via check to SSI's office:*

**JPMorgan Chase Bank, N.A.**

**(877) 743-7777**

**ABA# 321081669**


**SSI Investment Management**

**Account # 80007591110**

*Should you have any questions, please contact your SSI Account Manager at (310)595-2000.*

cc: Burgess Chambers & Associates

8/23/24 @ Bond  
8/21/24 @ Tim

Signature: 

Email: [tgarmager@comcast.net](mailto:tgarmager@comcast.net)






# SSI-002024-0159

Final Audit Report

2024-08-22

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