



**City of Sanibel General Employees'
Retirement Plan**

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

Invoice Date: October 21, 2022
Invoice #: 002022-0263
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 July 1, 2022 through September 30, 2022

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
7/31/2022	\$3,137,683		
8/31/2022	\$3,138,330		
9/30/2022	\$2,959,692		
Total	\$9,235,705		
3-Month Average	\$3,078,568	0.1875%	\$5,772

A handwritten signature in black ink, appearing to be 'J. Chaipel', is centered below the table.

Investment Management Fee Due:

\$5,772

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

First Republic Bank
(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