



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

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

Invoice Date: January 20, 2023
Invoice #: 002023-0053
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 October 1, 2022 through December 31, 2022

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
10/31/2022	\$3,028,949		
11/30/2022	\$3,114,155		
12/31/2022	\$3,027,764		
Total	\$9,170,868		
3-Month Average	\$3,056,956	0.1875%	\$5,732

APPROVED FOR PAYMENT:


TIM GARMAGER, CHAIRMAN

Investment Management Fee Due: \$5,732

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