

City of Sanibel General Employees' Retirement Plan ATTN: Mr. Steven Chaipel 800 Dunlop Road		Invoice Date: Invoice #: SSI Account #: Account Name:	January 20, 2023 002023-0053 100845 City of Sanibel General
Sanibel, FL 33957-4096		Custodian: Custodian Acct #:	Employees' Retirement Plan Fifth Third Bank 430009542515
For th Date	SSI MANAGEM e Period October 1, 2022 th Asset Value		Fee

APPROVED FOR PAYMENT:	East	SSI MANAGEN		
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% PPROVED FOR PAYMENT: \$\$5,732 Add Markov \$\$5,732	<i>F0</i>	the Period October 1, 2022	nrougn December 51, 2022	
11/30/2022 \$3,114,155 12/31/2022 \$3,027,764 Total \$9,170,868 3-Month Average \$3,056,956 0.1875% PPROVED FOR PAYMENT: \$5,732 Additional and the second se	Date	Asset Value	Quarterly Rate	Fee
12/31/2022 \$3,027,764 Total \$9,170,868 3-Month Average \$3,056,956 0.1875% PPROVED FOR PAYMENT: \$5,732 Additional and the second sec	10/31/2022	\$3,028,949		
Total \$9,170,868 3-Month Average \$3,056,956 0.1875% \$5,732 PPROVED FOR PAYMENT: XMMX	11/30/2022	\$3,114,155		
3-Month Average \$3,056,956 0.1875% \$5,732 PPROVED FOR PAYMENT:	12/31/2022	\$3,027,764		
PPROVED FOR PAYMENT:	Total	\$9,170,868		
PPROVED FOR PAYMENT:	3-Month Average	\$3,056,956	0.1875%	\$5,732
IM GARMAGER, CHAIRMAN	PPROVED FOR PA			
Investment Management Fee Due: \$5,732	Jan	<u>م</u>		

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