



**City of Sanibel General Employees'
Retirement Plan**
ATTN: Mr. Steven Chaipel
800 Dunlop Road
Sanibel, FL 33957-4096

Invoice Date: January 21, 2021
Invoice #: 002021-0053
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, 2020 through December 31, 2020

<u>Date</u>	<u>Asset Value</u>	<u>Quarterly Rate</u>	<u>Fee</u>
10/31/2020	\$2,113,591		
11/30/2020	\$2,402,664		
12/31/2020	\$2,573,574		
Total	\$7,089,829		
3-Month Average	\$2,363,276	0.1875%	\$4,431

APPROVED FOR PAYMENT:

A handwritten signature in black ink, appearing to read "Tim Garmager", is written over a horizontal line.

TIM GARMAGER, CHAIRMAN

Investment Management Fee Due: \$4,431

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

From: [Roma Patel](#)
To: ISGFloridaprocessing.bancorp@53.com
Cc: [Steve C. Chaipel](#); Kimberly.Kutlenios@53.com
Subject: City of Sanibel R&D Disbursement Request (GENERAL EMPLOYEE PENSION)
Date: Friday, January 22, 2021 9:17:00 AM
Attachments: [100845_SANIBEL_GENERAL_O4-2020.pdf](#)

Good Morning,

Attached are the following invoices approved for payment from the Sanibel General Employee Pension.

Receipts & Disbursements Account 43-43-000-9542481:

- SSI Investment Management
\$4,431.00
Invoice #002021-0053 dated 100845

Thank you,

Roma Patel

Senior Accountant
City of Sanibel, Financial Services Dept.
P: (239) 472-9615 ext. 398
F: (239) 472-3065

NOTE: Florida has a very broad public records law. Most written communications to or from city staff regarding city business are considered to be public records and will be made available to the public and the media upon request. Therefore, your email message may be subject to public disclosure.